

# MONTHLY FINANCIAL REPORT

OFFICE OF THE U.S. TRUSTEE  
EASTERN DISTRICT OF WISCONSIN

Case Name Oakfield Stone Company, Inc. Case Number 12-31341-PP

For the Month of 05/31/13

## I. FINANCIAL SUMMARY

### CASH RECEIPTS AND DISBURSEMENTS

A. CASH ON HAND START OF MONTH	\$ 23,948.86
B. RECEIPTS	\$ 314,000.31
C. DISBURSEMENTS	\$ <u>(205,468.89)</u>
D. NET RECEIPTS (DISBURSEMENTS)	\$ <u>108,531.42</u>
E. CASH ON HAND END OF MONTH	\$ <u>132,480.28</u>

### PROFIT AND LOSS STATEMENT (ACCRUAL BASIS)

A. NET SALES	\$ 298,616.32
B. COST OF SALES	\$ <u>-</u>
C. GROSS PROFIT	\$ 298,616.32
D. TOTAL OPERATING EXPENSES	\$ <u>182,391.29</u>
E. INCOME/(LOSS) FROM OPERATIONS	\$ 116,225.03
F. NON-OPERATING, NON-RECURRING INCOME/(EXPENSE)	\$ <u>6,479.46</u>
G. NET INCOME (LOSS)	\$ <u>122,704.49</u>

## II. PROFIT & LOSS STATEMENT (ACCRUAL BASIS)

### Oakfield Stone Company, Inc. Statement of Operations for the Month Ended May 31, 2013

REVENUE	
SALES	298,616.32
Total Revenue	<u>298,616.32</u>
OPERATING EXPENSES	
WAGES	
DIRECT LABOR	44,415.06
SALES WAGES	4,750.00
CLERICAL WAGES	3,235.63
DRIVERS WAGES	2,629.26
SUPERVISION WAGES	13,073.10
	<u>68,103.05</u>
PURCHASES - STONE	23,502.36
PURCHASES - GRAVEL	360.00
PALLETS	2,203.00
SUPPLIES	5,047.79
TIRES & TIRE REPAIR	3,280.89
TRUCK REPAIR	2,155.03
EQUIPMENT REPAIR	1,749.93
EQUIPMENT RENTAL	992.50
TRUCK & QUARRY FUEL	13,796.71
SOFTWARE - ACCOUNTING	228.20
BANK CHARGES	1,091.38
STORAGE FEE	125.00
MEMBERSHIP EXPENSE	36.75
ENGINEERING EXPENSE	2,373.75
TAXES - PAYROLL	10,195.51
TAXES - PROPERTY	3,342.75
INSURANCE	8,906.09
LICENSES	1,269.58
OFFICE SUPPLIES	458.58
FINES	500.00
OUTSIDE SERVICES	648.40
ROYALTIES	7,618.10
TRUCKING EXPENSE	14,079.61
TRAVEL	20.00
TELEPHONE	1,306.14
UTILITIES	2,502.57
WAST REMOVAL	892.12
BLACKSMITH	1,190.00
MAINT HORSES - RC	1,200.00
BOARDING HORSES	3,071.50
VET EXPENSES	144.00
Total Operating Expenses	<u>182,391.29</u>
Operating Income (Loss)	116,225.03
Non- Operatingr Expense and (Income)	
INTEREST EXPENCE	6,478.29
(GAIN) LOSS ON SALE OF ASSETS	(12,957.75)
Total Non Operating Expenses	<u>(6,479.46)</u>
Net Income (loss)	<u>122,704.49</u>

**Oakfield Staone Company, Inc.**

CASE NUMBER 12-31341-PP

**III. SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS**

**For the Period from 5/01/13 to 5/31/13**

		DIP General Acct.
Beginning Reconciled Balance 5-01-13		\$ 23,948.86
<u>Cash Receipts</u>		
A/R Collections		302,266.69
Sales Discounts Allowed		(7,239.13)
Proceeds from Sales of Assets		12,957.75
Animal Sales		6,015.00
Total receipts		314,000.31
<u>Disbursements</u>		
Operating Expenses		
4574	MISC. INCOME	(60.00)
4580	DISCOUNT ALLOWED	(80.49)
4640	DIRECT LABOR	44,415.06
4642	PURCHASES - STONE	20,322.92
4645	PURCHASES - GRAVEL	360.00
4650	SALES WAGES	4,750.00
4660	CLERICAL WAGES	3,235.63
4670	DRIVER WAGES	2,629.26
4679	PALLETS	2,203.00
4681	SUPPLIES	5,047.79
4701	TIRES & TIRE REPAIR	3,280.89
4708	TRUCK REPAIR	2,155.03
4709	EQUIPMENT REPAIR	1,749.93
4711	EQUIPMENT RENTAL	992.50
4730	TRUCK & QUARRY FUEL	13,796.71
5556	GAS REIMBURSEMENT	-
5740	ADVERTISING	-
5743	SOFTWARE - ACCOUNTING	228.20
5756	BANK CHARGES	1,091.38
5765	STORAGE FEE	125.00
5773	DUES AND SUBSCRIPTIONS	36.75
5780	ENGINEERING EXPENSE	2,373.75
5789	TAXES-SOCIAL SECURITY/MEDICARE	5,256.24
5791	TAXES - PROPERTY	1,657.75
5794	TAXES - UNEMPLOYMENT	4,939.27
5797	SUPERVISOR SALARIES	13,073.10
5812	INSURANCE	8,246.87
5832	LICENSES	-
5845	OFFICE SUPPLIES	458.58
5850	POSTAGE & SHIPPING	-
5852	FINES	500.00
5860	OUTSIDE SERVICES	648.40
5868	ROYALTIES	7,618.10
5870	TRUCKING EXPENSE	14,079.61
5878	TRAVEL	20.00
5879	TELEPHONE	1,306.14
5880	UTILITIES	2,502.57
5891	WAST REMOVAL	892.12
6335	BOARDING FEES	3,071.50
6320	BLACKSMITH EXPENSE	1,190.00
6325	HORSE MAINTENANCE	1,200.00
6430	VET FEES	144.00
Total Operating Expenses		175,457.56

**Oakfield Staone Company, Inc.**

CASE NUMBER 12-31341-PP

**III. SUMMARY OF CASH RECEIPTS AND DISBURSEMENTS**

**For the Period from 5/01/13 to 5/31/13**

		DIP General Acct.
<b>Other Disbursements</b>		
1125	EMPLOYEE ADVANCES	(174.67)
2330	SOCIAL SECURITY WITHHELD	(190.26)
2331	FED. INCOME TAX WITHHELD	(76.18)
2332	MEDICARE	(44.48)
2334	STATE INCOME TAX WITHHELD	(833.80)
2344	IL Sales Tax Payable	4,074.50
2345	SALES TAX PAYABLE	170.86
2349	ACCRUED UNEMPLOYMENT TAX - FED	(142.67)
2350	ACCRUED UNEMPLOYMENT TAX - WI	(4,796.60)
2357	AFLAC INSURANCE LIABILITY	(34.64)
2358	COLONIAL INSURNANCE LIABILITY	(108.99)
	Adequate Protection Payment National Exchange Bank	12,384.60
	Additional Payment National Exchange Bank	18,972.75
	Adequate Protection Payment Dank LLC	810.91
<b>Total Other Expense</b>		<b>30,011.33</b>
<b>Total Disbursements</b>		<b>205,468.89</b>
<b>NET Receipts (Disbursements)</b>		<b>108,531.42</b>
<b>Ending Cash Balance</b>		<b>\$ 132,480.28</b>

## IV. BALANCE SHEET

Oakfield Stone Company, Inc.  
Balance Sheet as of  
As of May 31, 2013

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	\$ 132,480.28
Total Checking/Savings	<u>132,480.28</u>
Accounts Receivable	
Accounts Receivable	237,830.89
Employee advances	<u>755.43</u>
Total Accounts Receivable	<u>238,586.32</u>
Other Current Assets	
Prepaid Expenses	13,243.82
Inventory	372,940.00
Horses	<u>23,750.00</u>
Total Other Current Assets	<u>409,933.82</u>
Total Current Assets	781,000.42
Fixed Assets	
Property, Plants and Equipment	9,405,276.69
Accum depreciation & amortiz	<u>(7,596,338.10)</u>
Total Fixed Assets	<u>1,808,938.59</u>
<b>TOTAL ASSETS</b>	<b>\$ 2,589,939.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Post-Petition Liabilities	
Accounts Payable	
Post Chater 11 Payable	\$ -
Total Accounts Payable	<u>-</u>
Post-Petition Taxes Payable	
Federal withholding	1,071.50
FICA/Medicare Tax	2,236.16
State Withholding	2,120.24
FUTA Tax	958.47
SUTA Tax	8,417.63
Wisconsin Sales Tax	157.58
Illinois Sales Tax	7,438.44
Property Taxes	8,423.15
Other	<u>1,242.09</u>
Total Taxes Payable	<u>32,065.26</u>
Employee Insurance Payable	<u>430.22</u>
Total Post Chater 11 Liabilities	<u>32,495.48</u>
Pre-petition Liabilities	
Long Term Liabilities	
Pre-Chapter 11 Payables	467,960.78
Pre-Chapter 11 IRS Taxes	431,395.03
Pre-Chapter 11 Wisconsin Dept. of Revenue	91,318.67
Pre-Chapter 11 Wisconsin DWD Taxes	174,178.11
Pre-Chapter 11 Illinois Sales Taxes	167,786.31
Pre-Chapter 11 Property Taxes	30,036.43
Notes Payable National Exchange Bank OSC	1,470,864.17
Notes Payable National Exchange Bank BR	128,380.65
Note Payable Bank of Dank LLC	49,142.60
Note Payable Volvo Financial Services	3,817.70
Note Payable Ford Credit	1,318.04
Note Payable Mercedes-Bentz Financial	<u>7,156.25</u>
Total Pre-petition Liabilities Liabilities	<u>3,023,354.75</u>
Total Liabilities	<u>3,055,850.23</u>
Equity	
Capital	211,223.00
Retained Earnings	(484,675.49)
Net Income (Loss)	<u>(192,458.73)</u>
Total Equity	<u>(465,911.22)</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 2,589,939.01</b>

## V. SUPPORTING SCHEDULES

**Oakfield Stone Company, Inc.**  
**May 31 2013**

**Case Number 12-31341-PP**

1. OTHER MONIES ON HAND

\$ -

2. AGING OF ACCOUNTS PAYABLE & ACCOUNTS RECEIVABLE

			<u>Accounts Payable</u>		<u>Accounts Receivable</u>
CURRENT	Under 30 Days	\$	-	\$	171,403
OVERDUE	31-60 Days	\$	-	\$	19,894
OVERDUE	61-90 Days	\$	-	\$	13,430
OVERDUE	91-120 Days	\$	-	\$	10,409
OVERDUE	Over 121 Days	\$	-	\$	22,695
	Total	\$	-	\$	<u>237,831</u>

3. ACCRUED PROFESSIONAL FEES

\$ -

4. STATUS OF PAYMENTS TO SECURED CREDITORS & LESSORS

					<u>Post-petition Amount of Payments Delinquent</u>	<u>Pre-petition Amount of Payments Delinquent</u>
Name of Creditor/ <u>Lessor</u>	Frequency of regular <u>payments</u>	Amount of regular <u>payments</u>	Date of last <u>payment</u>			
National Exchange Bank	Monthly	\$ 12,384.60	05/14/13	\$ -	\$ -	
Dank, LLC	Monthly	<u>\$ 810.91</u>	05/14/13	\$ -	\$ -	
		\$ 13,195.51				

# VI. TAX LIABILITY QUESTIONNAIRE

**Oakfield Stone Company, Inc.**  
**May 31 2013**

Case Number

12-31341-PP

	<u>Date Incurred</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>	<u>Amount Overdue</u>
Federal Withholding					
Payroll	04/26/13	05/01/13	\$ 995.32		
Payroll	05/03/13	05/08/13	\$ 899.34		
Payroll	05/10/13	05/15/13	\$ 992.72		
Payroll	05/17/13	05/22/13	\$ 979.96		
Payroll	05/24/13	05/29/13	\$ 1,150.87		
Payroll	05/31/13			\$ 1,071.50	
Federal Soc. Sec.					
Payroll	04/26/13	05/01/13	\$ 1,622.04		
Payroll	05/03/13	05/08/13	\$ 1,563.32		
Payroll	05/10/13	05/15/13	\$ 1,613.48		
Payroll	05/17/13	05/22/13	\$ 1,691.74		
Payroll	05/24/13	05/29/13	\$ 1,838.96		
Payroll	05/31/13			\$ 1,812.30	
Federal Medicare					
Payroll	04/26/13	05/01/13	\$ 379.38		
Payroll	05/03/13	05/08/13	\$ 365.64		
Payroll	05/10/13	05/15/13	\$ 377.36		
Payroll	05/17/13	05/22/13	\$ 395.70		
Payroll	05/24/13	05/29/13	\$ 430.12		
Payroll	05/31/13			\$ 423.86	
Federal Unemployment Taxes					
Payroll	01/31/13			\$ 299.39	
Payroll	02/28/13			\$ 193.28	
Payroll	03/31/13			\$ 189.20	
Payroll	04/30/13			\$ 133.93	
Payroll	05/31/13			\$ 142.67	
Federal Income Taxes	N/A		N/A	N/A	N/A
State Employee Withholding					
Payroll	04/30/13	05/15/13	\$ 1,286.44		
Payroll	05/15/13	05/31/13	\$ 1,256.72		
Payroll	05/24/13			\$ 1,406.77	
Payroll	05/31/13			\$ 713.27	
Wisconsin Sales & Use Tax					
	04/30/13	05/20/13	\$ 155.32		
	05/31/13			\$ 157.58	
Illinois Sales & Use Tax					
	04/30/13	05/20/13	\$ 4,074.50		
	05/31/13			\$ 7,438.44	
Real Estate Tax					
	05/31/13			\$ 8,423.15	
Personal Property tax					
State Unemployment Taxes					
Payroll	04/30/13			\$ 3,621.03	
Payroll	05/31/13			\$ 4,796.60	
Other					
County Sales & Use Tax	04/30/13	05/20/13	\$ 15.54		
County Sales & Use Tax	05/31/13			\$ 15.75	
Minnesota Sale & Use Tax	10/31/12			\$ 251.76	
Indiana Sale & Use Tax	08/31/12			\$ 345.03	
Indiana Sale & Use Tax	09/30/12			\$ 195.90	
Indiana Sale & Use Tax	01/31/13			\$ 140.14	
Indiana Sale & Use Tax	03/31/13			\$ 208.67	
Indiana Sale & Use Tax	05/31/13			\$ 84.84	
			\$22,084.47	\$ 32,065.06	\$ -

## VII. DECLARATION

I, William B. Everson, declare under penalty of perjury that the information contained in this Financial Report is true and complete to the best of my knowledge.

William B. Everson, L.O.O. Oakfield Star Camps  
Print Name & Capacity of Person  
signing this Declaration Gr.

Date: 6-15-13

  
Signature

Name, Title & Telephone No. of Preparer:

Martin J Cowie  
Consultant  
608-576-8670

**Oakfield Stone Company, Inc.**  
**Bank Reconciliation**  
**Debtor in Possession Account**  
**National Exchange Bank**  
**May 31, 2013**

Balance per Bank at 5-31-13 \$ 142,683.91

Deposits in Transit at 5-31-13

5/31/13	108784 CC	CRJ	ENGLISH STONE	7,084.90
5/31/13	108839 CC	CRJ	MC CONSTRUCTION, INC	2,055.94
5/31/13	108850 CC	CRJ	McGILL EXCAVATING	1,205.87
				<b>\$ 10,346.71</b>

Checks Outstanding at 5-31-13

8/10/12	1071	PRJ	JOSE J. MOJICA-RAMIREZ	431.97
8/17/12	1198	PRJ	ASHLEY L. VANDERHOOF	270.15
5/14/13	3375	CDJ	DANK LLC	810.91
5/22/13	3463	CDJ	FASTENAL COMPANY	471.72
5/31/13	3470	CDJ	COLE OIL & PROPANE CO.	644.91
5/31/13	3471	CDJ	POMP'S TIRE SERVICE, INC.	1,753.82
5/29/13	3474	CDJ	UTI TRANSPORT SOLUTIONS INC.	1,665.00
5/29/13	3476	CDJ	JACK GRAY TRANSPORT, INC.	650.00
5/29/13	3478	CDJ	LAUDOLFF SEPTIC SERVICES, INC.	160.00
5/29/13	3479	CDJ	TTI, INC.	1,725.00
5/29/13	3480	CDJ	GOEMAN TRUCKING, LTD.	625.00
5/30/13	3481	CDJ	GOEMAN TRUCKING, LTD.	625.00
5/30/13	3482	CDJ	LAUDOLFF SEPTIC SERVICES, INC.	160.00
5/31/13	3484	PRJ	NEAL G. BIRSCHBACH	651.25
5/31/13	3485	PRJ	JOSHUA F. BUTCHER	181.42
5/31/13	3486	PRJ	JUSTIN L. BUTCHER	121.44
5/31/13	3487	PRJ	WILLIAM B. EVERSON	1,049.75
5/31/13	3492	PRJ	JAIME JAIMES	207.38
5/31/13	3493	PRJ	MICHAEL J. KUNZ	508.48
5/31/13	3495	PRJ	OCTAVIO LOPEZ FLORES	362.07
5/31/13	3496	PRJ	JESUS J. LOPEZ	356.28
5/31/13	3497	PRJ	OSWALDO LOPEZ RODRIGUEZ	373.28
5/31/13	3498	PRJ	JOSE J. MOJICA-RAMIREZ	433.63
5/31/13	3499	PRJ	ANN M. MOON	538.53
5/31/13	3500	PRJ	MICHAEL E. PITTLER	431.26
5/31/13	3501	CDJ	BRUCE RADEMANN	1,384.62
5/31/13	3504	PRJ	LOREN SHAUDVITIS	559.40
5/31/13	3505	PRJ	RICKY L. SHAUDVITIS	1,013.98
5/31/13	3506	PRJ	FREDERICK J. STRIZEK	509.54
5/31/13	3508	PRJ	RYAN P. VANDERHOOF	310.41
5/31/13	3509	PRJ	ELIJAH R. WILSON	284.25
5/31/13	3510	PRJ	GILBERTO LUNA	396.39
5/31/13	3511	CDJ	WI-SCTF	361.16
5/31/13	3512	CDJ	FOND DU LAC CNTY/CITY GOVERNME	107.33
5/31/13	3513	CDJ	CHARLENE JUONI	337.50
RYAN VANDERHOOF WI WAGE				
GARNISHMENT PAYMENT FROM PAYROLL				
DATED 5/31/13 CONFIRMATION #0-604-833-				
5/31/13	WI WAGE GAF GENJ	152		77.51

\$ (20,550.34)

\$ 132,480.28

OAKFIELD STONE COMPANY INC  
DEBTOR IN POSSESSION  
C/O WILLIAM EVERSON  
PO BOX 1656  
FOND DU LAC WI 54936-1656

Last statement: April 30, 2013  
This statement: May 31, 2013  
Total days in statement period: 31

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Direct inquiries to:  
920-921-7700

National Exchange Bank & Trust  
P O Box 988  
Fond Du Lac WI 54936-0988

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***DON'T LET YOUR BUSINESS GET BURIED UNDER AN AVALANCHE OF PAPERS. SIGN UP FOR ESTATEMENTS TODAY. WITH ESTATEMENTS YOU HAVE IMMEDIATE ACCESS TO YOUR RECORDS AND AVOID DELAYS FROM MAILING. YOU MAY ALSO EASILY STORE THE DIGITAL STATEMENT FILE AND BACK-UP YOUR ESTATEMENT FILES WITH THE REST OF YOUR BUSINESS DOCUMENTS. REQUEST YOUR FREE ESTATEMENT TODAY VIA THE BUSINESS SERVICES REQUEST FORM ON NEBAT.COM.***

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## Small Business Checking

Account number		Beginning balance	\$33,158.99
Average balance	\$57,897.02	Total additions	317,264.07
		Total subtractions	207,739.15
		Ending balance	\$142,683.91

### CHECKS

Number	Date	Amount	Number	Date	Amount
3218	05-06	928.75	3272	05-06	1,049.75
3229 *	05-01	160.00	3273	05-03	248.47
3238 *	05-02	988.62	3274	05-03	329.70
3245 *	05-02	221.79	3275	05-03	391.08
3248 *	05-06	362.07	3276	05-03	337.17
3262 *	05-03	68.43	3277	05-03	199.43
3265 *	05-06	3,445.60	3278	05-06	406.79
3266	05-06	1,166.99	3279	05-06	362.07
3267	05-03	3,998.60	3280	05-06	356.28
3268	05-08	120.02	3281	05-07	373.28
3269	05-06	1,013.98	3282	05-06	410.34
3270	05-03	238.15	3283	05-06	390.05
3271	05-06	651.25	3284	05-06	476.67

Number	Date	Amount	Number	Date	Amount
3285	05-03	1,384.62	3335	05-10	409.85
3286	05-03	345.14	3336	05-10	331.11
3287	05-06	553.05	3337	05-10	207.38
3288	05-03	379.54	3338	05-13	481.60
3289	05-03	390.20	3339	05-20	362.07
3290	05-15	333.02	3340	05-13	356.28
3291	05-06	414.66	3341	05-14	373.28
3292	05-07	361.16	3342	05-13	433.63
3294 *	05-10	88.61	3343	05-14	538.53
3295	05-10	94.88	3344	05-13	469.10
3296	05-06	228.74	3345	05-10	1,384.62
3297	05-07	125.00	3346	05-10	255.29
3298	05-09	463.96	3347	05-10	345.14
3299	05-07	1,325.00	3348	05-13	571.71
3300	05-06	3,379.68	3349	05-13	1,013.98
3301	05-07	100.83	3350	05-10	290.54
3302	05-08	600.00	3351	05-13	390.20
3303	05-08	94.62	3352	05-13	345.10
3304	05-13	157.50	3354 *	05-15	80.24
3305	05-08	1,556.92	3356 *	05-14	65.00
3306	05-09	350.00	3357	05-14	361.16
3307	05-03	1,500.00	3358	05-20	72.63
3308	05-13	592.87	3359	05-14	26.88
3309	05-22	1,112.16	3360	05-21	2,461.80
3310	05-15	90.71	3362 *	05-16	164.88
3311	05-08	620.38	3363	05-22	1,002.07
3312	05-09	6,015.00	3364	05-16	600.21
3313	05-13	618.71	3367 *	05-20	1,081.84
3314	05-14	1,190.00	3368	05-16	2,425.00
3315	05-16	160.00	3369	05-20	839.88
3316	05-13	33.26	3370	05-16	166.43
3317	05-15	144.00	3371	05-22	377.78
3318	05-15	3,311.48	3372	05-15	381.65
3319	05-15	266.29	3373	05-14	12,384.60
3320	05-10	147.80	3374	05-14	1,037.37
3321	05-14	1,200.00	3376 *	05-20	650.00
3322	05-09	12,957.75	3377	05-21	575.00
3323	05-10	2,580.00	3378	05-22	160.00
3324	05-14	332.56	3379	05-20	90.00
3325	05-10	72.56	3381 *	05-17	265.85
3326	05-16	41.65	3382	05-21	651.25
3327	05-15	340.97	3383	05-21	166.16
3328	05-13	651.25	3384	05-20	1,049.75
3329	05-13	36.75	3385	05-17	259.88
3331 *	05-14	183.36	3386	05-20	272.16
3332	05-13	1,049.75	3387	05-17	412.26
3333	05-10	339.85	3388	05-17	337.17
3334	05-10	329.70	3389	05-17	157.38

Number	Date	Amount	Number	Date	Amount
3390	05-20	508.48	3438	05-24	295.41
3391	05-20	293.78	3439	05-24	272.58
3392	05-20	362.07	3440	05-24	232.14
3393	05-20	356.28	3441	05-28	508.48
3394	05-17	373.28	3442	05-30	293.78
3395	05-20	433.63	3443	05-31	362.07
3396	05-21	530.44	3444	05-28	356.28
3397	05-20	457.74	3445	05-29	373.28
3398	05-17	1,384.62	3446	05-28	433.63
3399	05-17	293.78	3447	05-28	522.36
3400	05-20	345.14	3448	05-28	627.94
3401	05-20	547.10	3449	05-24	1,384.62
3402	05-20	1,013.98	3450	05-24	181.95
3403	05-17	389.49	3451	05-24	345.14
3404	05-20	390.20	3452	05-28	687.75
3405	05-20	396.39	3453	05-28	1,013.98
3408 *	05-21	361.16	3454	05-28	333.66
3409	05-24	97.37	3455	05-24	425.98
3410	05-22	4,537.14	3456	05-28	312.20
3412 *	05-21	1,300.00	3457	05-28	419.23
3413	05-23	1,923.70	3458	05-29	357.50
3414	05-22	192.29	3460 *	05-31	106.50
3415	05-23	533.20	3461	05-29	361.16
3416	05-21	2,373.75	3464 *	05-28	158.77
3417	05-17	325.00	3465	05-30	3,071.50
3418	05-24	516.49	3466	05-23	820.00
3419	05-24	360.00	3467	05-31	699.12
3420	05-28	673.54	3468	05-31	971.87
3421	05-28	939.68	3469	05-31	811.50
3422	05-24	1,240.90	3472 *	05-28	40.00
3423	05-30	983.27	3477 *	05-24	1,049.75
3424	05-24	40.00	3483 *	05-31	182.22
3425	05-23	10,133.97	3488 *	05-31	339.85
3426	05-28	2,786.62	3489	05-31	329.70
3427	05-30	233.63	3490	05-31	378.63
3429 *	05-28	564.40	3491	05-31	139.52
3430	05-28	750.00	3494 *	05-31	293.78
3431	05-28	500.00	3502 *	05-31	250.57
3432	05-24	285.85	3503	05-31	345.14
3433	05-28	651.25	3507 *	05-31	429.31
3434	05-29	274.29	3514 *	05-30	919.98
3436 *	05-24	458.75			
3437	05-24	329.70			

\* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-01	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130501 705029888	274.12
05-01	' Preauthorized Wd IRS USATAXPYMT 130501 220352170776877	2,996.74
05-02	' Preauthorized Wd BANKCARD MERCH FEES 130430 948000762001074	918.18
05-02	' Preauthorized Wd AUTO-OWNERS INS. PREM 130502	1,519.27
05-08	' Preauthorized Wd SAGE SOFTWARE COLLECTION 130507	228.20
05-08	' Preauthorized Wd IRS USATAXPYMT 130508 220352893807488	2,828.30
05-09	' Preauthorized Wd VZ WIRELESS VN E CHECK 130509	105.89
05-09	' Preauthorized Wd VZ WIRELESS VN E CHECK 130509	212.01
05-09	' Preauthorized Wd VZ WIRELESS VN E CHECK 130509	463.60
05-10	' Preauthorized Wd ALLIANT_ENERGY e-Bill 130510	617.26
05-14	' Preauthorized Wd ALLIANT_ENERGY e-Bill 130514 409103-010 U	286.05
05-15	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130515 1464981248	1,286.24
05-15	' Preauthorized Wd IRS USATAXPYMT 130515 220353560509168	2,983.56
05-17	' Preauthorized Wd ACHIVR VISB BILL PYMNT 130517	257.75
05-21	' Preauthorized Wd IL DEPT OF REVEN EDI PYMNTS TXP*39327027*0411* 20130430*T*400400\	4,004.00
05-22	' Preauthorized Wd IRS USATAXPYMT 130522 220354271896938	3,067.40
05-23	Deposit Correction	11,670.50
05-28	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130528 886912768	78.00

Date	Description	Subtractions
05-29	' Preauthorized Wd WE ENERGIES ONLINE DB 130528 1841398071	364.77
05-29	' Preauthorized Wd WE ENERGIES ONLINE DB 130528 9468989110	537.89
05-29	' Preauthorized Wd WE ENERGIES ONLINE DB 130528 4228423447	696.60
05-29	' Preauthorized Wd IRS USATAXPYMT 130529 220354910570542	3,419.95
05-30	' Preauthorized Wd AFLAC INSURANCE 130530 HP060406173	114.64
05-31	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130531 89454336	160.87
05-31	' Preauthorized Wd WI DEPT REVENUE TAXPAYMNT 130531 2085926656	1,256.72
05-31	' Maintenance Fee	32.50

**CREDITS**

Date	Description	Additions
05-01	' Preauthorized Credit BANKCARD MERCH DEP 130430 948000762001074	806.57
05-02	' Preauthorized Credit BANKCARD MERCH DEP 130501 948000762001074	1,133.40
05-03	Deposit	11,338.27
05-03	' Preauthorized Credit BANKCARD MERCH DEP 130502 948000762001074	8,144.80
05-06	Deposit	11,451.63
05-06	' Preauthorized Credit BANKCARD MERCH DEP 130503 948000762001074	16,280.77
05-07	Deposit	13,229.94
05-07	' Preauthorized Credit BANKCARD MERCH DEP 130506 948000762001074	2,417.19
05-09	Deposit	17,754.91
05-09	' Preauthorized Credit BANKCARD MERCH DEP 130508 948000762001074	3,375.60

Date	Description	Additions
05-10	Deposit	5,107.21
05-13	Deposit	9,186.79
05-15	Deposit	8,932.97
05-16	Deposit	8,684.40
05-17	' Preauthorized Credit BANKCARD MERCH DEP 130516 948000762001074	5,650.80
05-20	Deposit	9,576.80
05-20	Deposit	14,905.81
05-20	Deposit	20,350.22
05-21	' Preauthorized Credit BANKCARD MERCH DEP 130520 948000762001074	9,690.04
05-23	Deposit	21,256.30
05-23	' Preauthorized Credit BANKCARD MERCH DEP 130522 948000762001074	5,015.00
05-28	Deposit	28,462.42
05-30	Deposit	17,935.26
05-31	Deposit	55,216.72
05-31	' Preauthorized Credit BANKCARD MERCH DEP 130530 948000762001074	11,360.25

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
04-30	33,158.99	05-10	55,316.80	05-22	67,485.84
05-01	30,534.70	05-13	57,301.90	05-23	68,675.77
05-02	28,020.24	05-14	39,323.11	05-24	61,159.14
05-03	37,692.78	05-15	39,037.92	05-28	77,263.79
05-06	49,828.46	05-16	44,164.15	05-29	70,878.35
05-07	63,190.32	05-17	45,358.49	05-30	83,196.81
05-08	57,141.88	05-20	80,668.20	05-31	142,683.91
05-09	57,704.18	05-21	77,934.68		

**OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

*Thank you for banking with National Exchange Bank & Trust*

**Oakfield Stone Co., Inc.**  
**Cash Receipts Journal**  
For the Period From May 1, 2013 to May 31, 2013

Date	Transacti Name	Account ID	Account Description	Debit Amnt	Credit Amnt
5/1/13	108716 C <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,947.00
5/1/13	108717 C <sub>i</sub> CULBY'S L.L.C.	1120	ACCOUNTS RECEIVABLE - TRADE		3,358.00
5/2/13	CC M L PARTNERS INC	1120	ACCOUNTS RECEIVABLE - TRADE		5,061.75
5/2/13	CC M L PARTNERS INC	1120	ACCOUNTS RECEIVABLE - TRADE		2,095.63
5/2/13	CC M L PARTNERS INC	1120	ACCOUNTS RECEIVABLE - TRADE		9,123.39
5/3/13	108777 C <sub>i</sub> VANTAGE CONSTRUCTION REMODE	1120	ACCOUNTS RECEIVABLE - TRADE		2,417.19
5/3/13	5714 JIM ABERT	1120	ACCOUNTS RECEIVABLE - TRADE		168.27
5/3/13	21573 MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		1,921.00
5/3/13	18378 STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		3,417.00
5/6/13	825695 GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,835.00
5/6/13	2902 STEVE LE BAU	1120	ACCOUNTS RECEIVABLE - TRADE		1,650.00
5/6/13	3753 MIKOLS CONSTRUCTION INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,401.25
5/6/13	46402 SAUNORIS BROS. INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,845.38
5/7/13	108763 C <sub>i</sub> BENSON STONE CO.	1120	ACCOUNTS RECEIVABLE - TRADE		3,732.00
5/7/13	5075 WOOD & STONE LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		272.19
5/9/13	38550 STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		90.00
5/9/13	31498 THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,114.00
5/9/13	107848 OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		5,316.00
5/9/13	80686 ASPEN VALLEY LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,160.00
5/9/13	80686 ASPEN VALLEY LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,521.38
5/10/13	6378 BADGER MASONRY & FIREPLACE SU	1120	ACCOUNTS RECEIVABLE - TRADE		168.71
5/10/13	18397 STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		4,938.50
5/13/13	6723 JONES & SONS MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		1,168.44
5/13/13	6723 JONES & SONS MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		973.70
5/13/13	6723 JONES & SONS MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		122.06
5/13/13	108356 OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		6,964.07
5/13/13	2262 GREENSIDE DESIGN BUILD LLC	1120	ACCOUNTS RECEIVABLE - TRADE		512.13
5/15/13	108754 C <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,650.80
5/15/13	38621 STUARTS LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		181.04
5/15/13	37616 HOME LANDSCAPE MATERIALS	1120	ACCOUNTS RECEIVABLE - TRADE		4,369.00
5/15/13	26582 SUNNYPPOINT LANDSCAPE LLC	1120	ACCOUNTS RECEIVABLE - TRADE		4,382.93
5/16/13	14354 KEVIN FERGUSON	1120	ACCOUNTS RECEIVABLE - TRADE		208.80
5/16/13	3217 NICHOLAS BRANNEN	1120	ACCOUNTS RECEIVABLE - TRADE		288.00
5/16/13	21640 MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		3,732.00
5/16/13	95591 BREEZY HILL NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		2,640.00
5/16/13	95591 BREEZY HILL NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		2,400.00
5/17/13	765 766 7 <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		405.28
5/17/13	765 766 7 <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,364.70
5/17/13	765 766 7 <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6,027.56
5/17/13	765 766 7 <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		892.50
5/20/13	18430 STUBER LAND DESIGN	1120	ACCOUNTS RECEIVABLE - TRADE		3,234.25
5/20/13	1428 VANTAGE CONSTRUCTION REMODE	1120	ACCOUNTS RECEIVABLE - TRADE		11,671.56
5/20/13	827440 GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6,508.00
5/20/13	4207 HIGH PRAIRIE LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		1,251.00
5/20/13	254220 GREENSIDE DESIGN BUILD LLC	1120	ACCOUNTS RECEIVABLE - TRADE		1,337.69
5/20/13	21649 MENO STONE	1120	ACCOUNTS RECEIVABLE - TRADE		2,742.00
5/20/13	25729 DUTCH BARN LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		4,212.13
5/20/13	42706 MAGNUSON SOD/HAAG SERVICES	1120	ACCOUNTS RECEIVABLE - TRADE		4,802.40
5/20/13	129043 MCKAY NURSERY COMPANY	1120	ACCOUNTS RECEIVABLE - TRADE		1,260.00
5/20/13	12749 THE WILSON LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		2,000.00
5/20/13	6829 GREEN MANSIONS, INC.	1120	ACCOUNTS RECEIVABLE - TRADE		6,598.80
5/21/13	108780 C <sub>i</sub> FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,015.00
5/23/13	32834 C. THOMAS COMPANY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,813.50
5/23/13	28535 CULBY'S L.L.C.	1120	ACCOUNTS RECEIVABLE - TRADE		3,474.00
5/23/13	31522 THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		3,931.00
5/28/13	1827 KIRK EVERSON	1120	ACCOUNTS RECEIVABLE - TRADE		201.20
5/28/13	1827 KIRK EVERSON	1120	ACCOUNTS RECEIVABLE - TRADE		200.12
5/28/13	80820 ASPEN VALLEY LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		458.98
5/28/13	12765 THE WILSON LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		1,312.00
5/28/13	828206 GENERAL SHALE/AUCUTT'S INC.	1120	ACCOUNTS RECEIVABLE - TRADE		2,020.00
5/28/13	22116 BUSHELMAN SUPPLY CO.	1120	ACCOUNTS RECEIVABLE - TRADE		3,754.00
5/28/13	145966 BUECHEL STONE	1120	ACCOUNTS RECEIVABLE - TRADE		3,657.20
5/28/13	25774 DUTCH BARN LANDSCAPING	1120	ACCOUNTS RECEIVABLE - TRADE		4,212.12
5/28/13	108463 OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,548.00
5/28/13	108463 OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		4,548.00
5/28/13	108463 OHIO MULCH LANDSCAPE SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		5,028.00
5/29/13	108789 1C FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,474.85
5/29/13	108789 1C FITZGERALD MASONRY INC.	1120	ACCOUNTS RECEIVABLE - TRADE		5,885.40
5/30/13	42763 MAGNUSON SOD/HAAG SERVICES	1120	ACCOUNTS RECEIVABLE - TRADE		6,410.40
5/30/13	1032 HILLTOP GARDENS NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		4,782.30
5/30/13	6414 BADGER MASONRY & FIREPLACE SU	1120	ACCOUNTS RECEIVABLE - TRADE		265.13
5/30/13	6414 BADGER MASONRY & FIREPLACE SU	1120	ACCOUNTS RECEIVABLE - TRADE		313.63
5/30/13	8293 WHISPERING HILLS NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		4,122.00
5/30/13	8293 WHISPERING HILLS NURSERY	1120	ACCOUNTS RECEIVABLE - TRADE		2,310.00
5/31/13	108784 C <sub>i</sub> ENGLISH STONE	1120	ACCOUNTS RECEIVABLE - TRADE		7,084.90
5/31/13	108839 C <sub>i</sub> MC CONSTRUCTION, INC	1120	ACCOUNTS RECEIVABLE - TRADE		2,055.94
5/31/13	108850 C <sub>i</sub> MCGILL EXCAVATING	1120	ACCOUNTS RECEIVABLE - TRADE		1,205.87
5/31/13	1903 ANDY PACULT	1120	ACCOUNTS RECEIVABLE - TRADE		20,705.67

**Oakfield Stone Co., Inc.**  
**Cash Receipts Journal**  
**For the Period From May 1, 2013 to May 31, 2013**

Date	Transacti Name	Account ID	Account Description	Debit Amnt	Credit Amnt
5/31/13	68341 ACME BRICK & SUPPLY	1120	ACCOUNTS RECEIVABLE - TRADE		800.00
5/31/13	31541 THE STONE CENTER INC.	1120	ACCOUNTS RECEIVABLE - TRADE		4,212.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,767.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		4,225.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,925.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		4,225.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		6,608.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,700.00
5/31/13	30676 SCHROEDER MATERIAL	1120	ACCOUNTS RECEIVABLE - TRADE		3,561.00
5/1/13	108717 CULBY'S L.L.C.	4580	DISCOUNT ALLOWED	160.20	
5/3/13	21573 MENO STONE	4580	DISCOUNT ALLOWED	183.00	
5/6/13	825695 GENERAL SHALE/AUCUTT'S INC.	4580	DISCOUNT ALLOWED	280.00	
5/7/13	108763 C BENSON STONE CO.	4580	DISCOUNT ALLOWED	356.40	
5/9/13	31498 THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	644.55	
5/9/13	107848 OHIO MULCH LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	388.80	
5/9/13	80686 ASPEN VALLEY LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	413.12	
5/13/13	108356 OHIO MULCH LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	553.61	
5/16/13	21640 MENO STONE	4580	DISCOUNT ALLOWED	356.40	
5/16/13	95591 BREEZY HILL NURSERY	4580	DISCOUNT ALLOWED	228.00	
5/20/13	827440 GENERAL SHALE/AUCUTT'S INC.	4580	DISCOUNT ALLOWED	61.40	
5/20/13	21649 MENO STONE	4580	DISCOUNT ALLOWED	252.00	
5/20/13	42706 MAGNUSON SOD/HAAG SERVICES	4580	DISCOUNT ALLOWED	189.60	
5/20/13	6829 GREEN MANSIONS, INC.	4580	DISCOUNT ALLOWED	282.00	
5/23/13	28535 CULBY'S L.L.C.	4580	DISCOUNT ALLOWED	164.70	
5/23/13	31522 THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	468.00	
5/28/13	80820 ASPEN VALLEY LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	22.60	
5/28/13	828206 GENERAL SHALE/AUCUTT'S INC.	4580	DISCOUNT ALLOWED	195.00	
5/28/13	22116 BUSHELMAN SUPPLY CO.	4580	DISCOUNT ALLOWED	275.60	
5/28/13	108463 OHIO MULCH LANDSCAPE SUPPLY	4580	DISCOUNT ALLOWED	984.00	
5/30/13	42763 MAGNUSON SOD/HAAG SERVICES	4580	DISCOUNT ALLOWED	268.20	
5/31/13	31541 THE STONE CENTER INC.	4580	DISCOUNT ALLOWED	511.95	
5/3/13	1144 ROBERTSON EQUINE SALES, LLC	6020	ANIMAL SALES		6,015.00
5/7/13	2341 RICK HAYES AUCTIONS	8965	GAIN (LOSS) ON SALE OF ASSETS		12,957.75
				<b>7,239.13</b>	<b>321,239.44</b>
Net Receipts					<b>314,000.31</b>

**Oakfield Stone Co., Inc.**  
**Cash Disbursements Journal**  
**DIP ACCOUNT**  
**For the Period From May 1, 2013 to May 31, 2013**

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3307	WILLIAM EVERSON	1125	EMPLOYEE ADVANCES	20.00	
5/3/13	3307	WILLIAM EVERSON	1125	EMPLOYEE ADVANCES	30.00	
5/3/13	3275	CLAUDE E. GIEBEL	1125	EMPLOYEE ADVANCES		21.18
5/3/13	3277	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
5/3/13	3278	MICHAEL J. KUNZ	1125	EMPLOYEE ADVANCES		13.08
5/8/13	3324	COLONIAL LIFE	1125	EMPLOYEE ADVANCES	32.00	
5/10/13	3331	JOSHUA F. BUTCHER	1125	EMPLOYEE ADVANCES		20.00
5/17/13	3381	JOSHUA J. AMMETER	1125	EMPLOYEE ADVANCES		20.00
5/17/13	3383	JOSHUA F. BUTCHER	1125	EMPLOYEE ADVANCES		60.00
5/17/13	3389	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
5/22/13	3424	CLAUDE GIEBEL	1125	EMPLOYEE ADVANCES	40.00	
5/24/13	3438	CLAUDE E. GIEBEL	1125	EMPLOYEE ADVANCES		40.00
5/24/13	3440	JAIME JAIMES	1125	EMPLOYEE ADVANCES		50.00
5/28/13	3472	RORY REINGARDT	1125	EMPLOYEE ADVANCES	40.00	
5/28/13	ONLINE	AFLAC	1125	EMPLOYEE ADVANCES	55.20	
5/31/13	3502	RORY L. REINGARDT	1125	EMPLOYEE ADVANCES		40.00
5/31/13	3506	FREDERICK J. STRIZEK	1125	EMPLOYEE ADVANCES		27.61
5/1/13	EFTPS#17	FEDERAL TAX PAYMENT FOR PAYROLL DATED 4	2330	SOCIAL SECURITY WITHHELD	1,622.04	
5/3/13	3269	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/3/13	3269	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/3/13	3271	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/3/13	3271	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		32.34
5/3/13	3272	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		32.34
5/3/13	3274	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3274	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3275	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/3/13	3275	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/3/13	3276	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3276	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.56
5/3/13	3277	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		24.89
5/3/13	3277	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		24.89
5/3/13	3278	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/3/13	3278	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/3/13	3279	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/3/13	3279	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/3/13	3280	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/3/13	3280	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		29.06
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		29.06
5/3/13	3283	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		27.39
5/3/13	3283	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		27.39
5/3/13	3284	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		41.40
5/3/13	3284	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		41.40
5/3/13	3286	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/3/13	3286	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/3/13	3287	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
5/3/13	3287	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
5/3/13	3288	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3288	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3289	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3289	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/3/13	3290	FERMIN VELASCO MORA	2330	SOCIAL SECURITY WITHHELD		23.20
5/3/13	3290	FERMIN VELASCO MORA	2330	SOCIAL SECURITY WITHHELD		23.20
5/3/13	3291	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.94
5/3/13	3291	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.94
5/8/13	EFTPS#18	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5	2330	SOCIAL SECURITY WITHHELD	1,563.32	
5/10/13	3328	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/10/13	3328	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/10/13	3331	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		13.97
5/10/13	3331	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		13.97
5/10/13	3332	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85

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For the Period From May 1, 2013 to May1 31, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3332	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/10/13	3333	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/10/13	3333	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/10/13	3334	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/10/13	3334	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/10/13	3335	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		33.79
5/10/13	3335	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		33.79
5/10/13	3336	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.12
5/10/13	3336	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.12
5/10/13	3337	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/10/13	3337	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/10/13	3338	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/10/13	3338	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/10/13	3339	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/10/13	3339	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/10/13	3340	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/10/13	3340	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/10/13	3343	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/10/13	3343	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/10/13	3344	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.73
5/10/13	3344	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		40.73
5/10/13	3346	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		17.92
5/10/13	3346	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		17.92
5/10/13	3347	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/10/13	3347	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/10/13	3348	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		49.78
5/10/13	3348	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		49.78
5/10/13	3349	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/10/13	3349	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/10/13	3350	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		24.38
5/10/13	3350	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		24.38
5/10/13	3351	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/10/13	3351	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/10/13	3352	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.56
5/10/13	3352	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		34.56
5/15/13	EFTPS#19	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/15/13	2330	SOCIAL SECURITY WITHHELD	1,613.48	
5/17/13	3381	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3381	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3382	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/17/13	3382	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/17/13	3383	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		15.55
5/17/13	3383	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		15.55
5/17/13	3384	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/17/13	3384	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/17/13	3385	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		33.35
5/17/13	3385	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		33.35
5/17/13	3386	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		18.85
5/17/13	3386	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		18.85
5/17/13	3387	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/17/13	3387	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		34.00
5/17/13	3388	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.56
5/17/13	3388	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		23.56
5/17/13	3389	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/17/13	3389	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/17/13	3390	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/17/13	3390	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/17/13	3391	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3391	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3392	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/17/13	3392	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/17/13	3393	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/17/13	3393	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/17/13	3396	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.12
5/17/13	3396	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.12
5/17/13	3397	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		39.73
5/17/13	3397	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		39.73
5/17/13	3399	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3399	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		21.08
5/17/13	3400	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/17/13	3400	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/17/13	3401	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
5/17/13	3401	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		47.24
5/17/13	3402	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/17/13	3402	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/17/13	3403	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		33.15
5/17/13	3403	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		33.15
5/17/13	3404	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/17/13	3404	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/17/13	3405	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
5/17/13	3405	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
5/17/13	EFTPS#20	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/17/13	2330	SOCIAL SECURITY WITHHELD	1,691.74	
5/24/13	3432	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
5/24/13	3432	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		21.08
5/24/13	3433	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/24/13	3433	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/24/13	3434	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		18.97
5/24/13	3434	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		18.97
5/24/13	3436	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		51.79
5/24/13	3436	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		51.79
5/24/13	3437	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/24/13	3437	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/24/13	3438	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		27.20
5/24/13	3438	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		27.20
5/24/13	3439	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		18.85
5/24/13	3439	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		18.85
5/24/13	3440	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
5/24/13	3440	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		27.28
5/24/13	3441	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/24/13	3441	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/24/13	3442	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/24/13	3442	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/24/13	3443	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/24/13	3443	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/24/13	3444	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/24/13	3444	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/24/13	3447	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		42.40
5/24/13	3447	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		42.40
5/24/13	3448	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		55.47
5/24/13	3448	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		55.47
5/24/13	3450	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		12.52
5/24/13	3450	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		12.52
5/24/13	3451	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/24/13	3451	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/24/13	3452	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		61.64
5/24/13	3452	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		61.64
5/24/13	3453	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/24/13	3453	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/24/13	3454	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		27.01
5/24/13	3454	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		27.01
5/24/13	3455	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		36.47

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3455	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		36.47
5/24/13	3456	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/24/13	3456	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.24
5/24/13	3457	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		35.32
5/24/13	3457	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		35.32
5/24/13	3477	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/24/13	3477	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/29/13	EFTPS#21	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/29/13	2330	SOCIAL SECURITY WITHHELD	1,838.96	
5/31/13	3483	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		12.65
5/31/13	3483	JOSHUA J. AMMETER	2330	SOCIAL SECURITY WITHHELD		12.65
5/31/13	3484	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/31/13	3484	NEAL G. BIRSCHBACH	2330	SOCIAL SECURITY WITHHELD		58.90
5/31/13	3485	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		12.38
5/31/13	3485	JOSHUA F. BUTCHER	2330	SOCIAL SECURITY WITHHELD		12.38
5/31/13	3486	JUSTIN L. BUTCHER	2330	SOCIAL SECURITY WITHHELD		8.43
5/31/13	3486	JUSTIN L. BUTCHER	2330	SOCIAL SECURITY WITHHELD		8.43
5/31/13	3487	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/31/13	3487	WILLIAM B. EVERSON	2330	SOCIAL SECURITY WITHHELD		85.85
5/31/13	3488	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/31/13	3488	DANIEL J. GALLIGAN	2330	SOCIAL SECURITY WITHHELD		40.42
5/31/13	3489	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/31/13	3489	ROGILIO G. GARCIA	2330	SOCIAL SECURITY WITHHELD		23.56
5/31/13	3490	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		31.03
5/31/13	3490	CLAUDE E. GIEBEL	2330	SOCIAL SECURITY WITHHELD		31.03
5/31/13	3491	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		9.42
5/31/13	3491	CORY J. JACOB	2330	SOCIAL SECURITY WITHHELD		9.42
5/31/13	3492	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/31/13	3492	JAIME JAIMES	2330	SOCIAL SECURITY WITHHELD		21.82
5/31/13	3493	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/31/13	3493	MICHAEL J. KUNZ	2330	SOCIAL SECURITY WITHHELD		42.63
5/31/13	3494	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/31/13	3494	STEVEN E. LAZICH	2330	SOCIAL SECURITY WITHHELD		21.08
5/31/13	3495	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/31/13	3495	OCTAVIO LOPEZ FLORES	2330	SOCIAL SECURITY WITHHELD		26.04
5/31/13	3496	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/31/13	3496	JESUS J. LOPEZ	2330	SOCIAL SECURITY WITHHELD		24.92
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2330	SOCIAL SECURITY WITHHELD		26.16
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2330	SOCIAL SECURITY WITHHELD		31.00
5/31/13	3499	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/31/13	3499	ANN M. MOON	2330	SOCIAL SECURITY WITHHELD		43.85
5/31/13	3500	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		37.39
5/31/13	3500	MICHAEL E. PITTLER	2330	SOCIAL SECURITY WITHHELD		37.39
5/31/13	3502	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		20.82
5/31/13	3502	RORY L. REINGARDT	2330	SOCIAL SECURITY WITHHELD		20.82
5/31/13	3503	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/31/13	3503	RAMIRO SANTANA	2330	SOCIAL SECURITY WITHHELD		29.41
5/31/13	3504	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		48.51
5/31/13	3504	LOREN SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		48.51
5/31/13	3505	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/31/13	3505	RICKY L. SHAUDVITIS	2330	SOCIAL SECURITY WITHHELD		81.69
5/31/13	3506	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
5/31/13	3506	FREDERICK J. STRIZEK	2330	SOCIAL SECURITY WITHHELD		45.01
5/31/13	3507	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		36.77
5/31/13	3507	DAVID M. THORSBY	2330	SOCIAL SECURITY WITHHELD		36.77
5/31/13	3508	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.04
5/31/13	3508	RYAN P. VANDERHOOF	2330	SOCIAL SECURITY WITHHELD		32.04
5/31/13	3509	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		20.95
5/31/13	3509	ELIJAH R. WILSON	2330	SOCIAL SECURITY WITHHELD		20.95
5/31/13	3510	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
5/31/13	3510	GILBERTO LUNA	2330	SOCIAL SECURITY WITHHELD		33.42
5/1/13	EFTPS#17	FEDERAL TAX PAYMENT FOR PAYROLL DATED 4/30/13	2331	FED. INCOME TAX WITHHELD	995.32	
5/3/13	3269	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/3/13	3271	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/3/13	3272	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09

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**DIP ACCOUNT**

For the Period From May 1, 2013 to May 31, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3272	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		63.31
5/3/13	3274	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/3/13	3275	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.83
5/3/13	3278	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/3/13	3279	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		0.91
5/3/13	3283	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		2.71
5/3/13	3284	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		73.99
5/3/13	3287	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		101.60
5/3/13	3289	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/3/13	3291	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		10.39
5/8/13	EFTPS#18	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/3/13	2331	FED. INCOME TAX WITHHELD	899.34	
5/10/13	3328	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/10/13	3332	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/10/13	3333	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.87
5/10/13	3334	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/10/13	3335	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.32
5/10/13	3338	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/10/13	3339	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/10/13	3343	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		63.72
5/10/13	3344	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		72.37
5/10/13	3346	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		2.17
5/10/13	3348	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		111.85
5/10/13	3349	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/10/13	3351	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/10/13	3352	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		9.78
5/15/13	EFTPS#19	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/15/13	2331	FED. INCOME TAX WITHHELD	992.72	
5/17/13	3381	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		14.77
5/17/13	3382	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/17/13	3384	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/17/13	3385	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		65.76
5/17/13	3387	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		44.83
5/17/13	3390	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/17/13	3391	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
5/17/13	3392	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/17/13	3396	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		61.98
5/17/13	3397	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		69.94
5/17/13	3399	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		7.27
5/17/13	3401	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		101.60
5/17/13	3402	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/17/13	3404	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/17/13	3405	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		7.94
5/17/13	EFTPS#20	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/17/13	2331	FED. INCOME TAX WITHHELD	979.96	
5/24/13	3432	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		14.77
5/24/13	3433	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/24/13	3436	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		119.97
5/24/13	3437	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/24/13	3438	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		28.38
5/24/13	3441	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/24/13	3442	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
5/24/13	3443	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/24/13	3447	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		60.24
5/24/13	3448	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		116.03
5/24/13	3452	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		159.66
5/24/13	3453	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/24/13	3454	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		27.91
5/24/13	3456	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		63.07
5/24/13	3457	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		11.00
5/24/13	3477	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/29/13	EFTPS#21	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/29/13	2331	FED. INCOME TAX WITHHELD	1,150.87	
5/31/13	3483	JOSHUA J. AMMETER	2331	FED. INCOME TAX WITHHELD		1.17
5/31/13	3484	NEAL G. BIRSCHBACH	2331	FED. INCOME TAX WITHHELD		168.63
5/31/13	3486	JUSTIN L. BUTCHER	2331	FED. INCOME TAX WITHHELD		1.87

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/31/13	3487	WILLIAM B. EVERSON	2331	FED. INCOME TAX WITHHELD		144.09
5/31/13	3488	DANIEL J. GALLIGAN	2331	FED. INCOME TAX WITHHELD		82.87
5/31/13	3489	ROGILIO G. GARCIA	2331	FED. INCOME TAX WITHHELD		7.04
5/31/13	3490	CLAUDE E. GIEBEL	2331	FED. INCOME TAX WITHHELD		37.64
5/31/13	3493	MICHAEL J. KUNZ	2331	FED. INCOME TAX WITHHELD		88.21
5/31/13	3494	STEVEN E. LAZICH	2331	FED. INCOME TAX WITHHELD		7.27
5/31/13	3495	OCTAVIO LOPEZ FLORES	2331	FED. INCOME TAX WITHHELD		7.77
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2331	FED. INCOME TAX WITHHELD		4.04
5/31/13	3499	ANN M. MOON	2331	FED. INCOME TAX WITHHELD		63.72
5/31/13	3500	MICHAEL E. PITTLER	2331	FED. INCOME TAX WITHHELD		64.27
5/31/13	3502	RORY L. REINGARDT	2331	FED. INCOME TAX WITHHELD		6.84
5/31/13	3504	LOREN SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		106.73
5/31/13	3505	RICKY L. SHAUDVITIS	2331	FED. INCOME TAX WITHHELD		122.79
5/31/13	3506	FREDERICK J. STRIZEK	2331	FED. INCOME TAX WITHHELD		71.47
5/31/13	3508	RYAN P. VANDERHOOF	2331	FED. INCOME TAX WITHHELD		62.58
5/31/13	3509	ELIJAH R. WILSON	2331	FED. INCOME TAX WITHHELD		14.56
5/31/13	3510	GILBERTO LUNA	2331	FED. INCOME TAX WITHHELD		7.94
5/1/13	EFTPS#17	FEDERAL TAX PAYMENT FOR PAYROLL DATED 4	2332	MEDICARE	379.38	
5/3/13	3269	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/3/13	3269	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/3/13	3271	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/3/13	3271	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		7.56
5/3/13	3272	WILLIAM B. EVERSON	2332	MEDICARE		7.56
5/3/13	3274	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/3/13	3274	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/3/13	3275	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/3/13	3275	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/3/13	3276	CORY J. JACOB	2332	MEDICARE		5.51
5/3/13	3276	CORY J. JACOB	2332	MEDICARE		5.51
5/3/13	3277	JAIME JAIMES	2332	MEDICARE		5.82
5/3/13	3277	JAIME JAIMES	2332	MEDICARE		5.82
5/3/13	3278	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/3/13	3278	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/3/13	3279	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/3/13	3279	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/3/13	3280	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/3/13	3280	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		6.80
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		6.80
5/3/13	3283	ANN M. MOON	2332	MEDICARE		6.41
5/3/13	3283	ANN M. MOON	2332	MEDICARE		6.41
5/3/13	3284	MICHAEL E. PITTLER	2332	MEDICARE		9.68
5/3/13	3284	MICHAEL E. PITTLER	2332	MEDICARE		9.68
5/3/13	3286	RAMIRO SANTANA	2332	MEDICARE		6.88
5/3/13	3286	RAMIRO SANTANA	2332	MEDICARE		6.88
5/3/13	3287	LOREN SHAUDVITIS	2332	MEDICARE		11.05
5/3/13	3287	LOREN SHAUDVITIS	2332	MEDICARE		11.05
5/3/13	3288	DAVID M. THORSBY	2332	MEDICARE		7.54
5/3/13	3288	DAVID M. THORSBY	2332	MEDICARE		7.54
5/3/13	3289	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/3/13	3289	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/3/13	3290	FERMIN VELASCO MORA	2332	MEDICARE		5.42
5/3/13	3290	FERMIN VELASCO MORA	2332	MEDICARE		5.42
5/3/13	3291	GILBERTO LUNA	2332	MEDICARE		8.17
5/3/13	3291	GILBERTO LUNA	2332	MEDICARE		8.17
5/8/13	EFTPS#18	FEDERAL TAX PAYMENT FOR PAYROLL DATED 4	2332	MEDICARE	365.64	
5/10/13	3328	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/10/13	3328	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/10/13	3331	JOSHUA F. BUTCHER	2332	MEDICARE		3.27
5/10/13	3331	JOSHUA F. BUTCHER	2332	MEDICARE		3.27
5/10/13	3332	WILLIAM B. EVERSON	2332	MEDICARE		20.08

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3332	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/10/13	3333	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/10/13	3333	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/10/13	3334	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/10/13	3334	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/10/13	3335	CLAUDE E. GIEBEL	2332	MEDICARE		7.90
5/10/13	3335	CLAUDE E. GIEBEL	2332	MEDICARE		7.90
5/10/13	3336	CORY J. JACOBE	2332	MEDICARE		5.41
5/10/13	3336	CORY J. JACOBE	2332	MEDICARE		5.41
5/10/13	3337	JAIME JAIMES	2332	MEDICARE		5.10
5/10/13	3337	JAIME JAIMES	2332	MEDICARE		5.10
5/10/13	3338	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/10/13	3338	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/10/13	3339	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/10/13	3339	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/10/13	3340	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/10/13	3340	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/10/13	3343	ANN M. MOON	2332	MEDICARE		10.25
5/10/13	3343	ANN M. MOON	2332	MEDICARE		10.25
5/10/13	3344	MICHAEL E. PITTLER	2332	MEDICARE		9.53
5/10/13	3344	MICHAEL E. PITTLER	2332	MEDICARE		9.53
5/10/13	3346	RORY L. REINGARDT	2332	MEDICARE		4.19
5/10/13	3346	RORY L. REINGARDT	2332	MEDICARE		4.19
5/10/13	3347	RAMIRO SANTANA	2332	MEDICARE		6.88
5/10/13	3347	RAMIRO SANTANA	2332	MEDICARE		6.88
5/10/13	3348	LOREN SHAUDVITIS	2332	MEDICARE		11.64
5/10/13	3348	LOREN SHAUDVITIS	2332	MEDICARE		11.64
5/10/13	3349	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/10/13	3349	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/10/13	3350	DAVID M. THORSBY	2332	MEDICARE		5.70
5/10/13	3350	DAVID M. THORSBY	2332	MEDICARE		5.70
5/10/13	3351	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/10/13	3351	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/10/13	3352	GILBERTO LUNA	2332	MEDICARE		8.08
5/10/13	3352	GILBERTO LUNA	2332	MEDICARE		8.08
5/15/13	EFTPS#19	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/15/13	2332	MEDICARE	377.36	
5/17/13	3381	JOSHUA J. AMMETER	2332	MEDICARE		4.93
5/17/13	3381	JOSHUA J. AMMETER	2332	MEDICARE		4.93
5/17/13	3382	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/17/13	3382	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/17/13	3383	JOSHUA F. BUTCHER	2332	MEDICARE		3.64
5/17/13	3383	JOSHUA F. BUTCHER	2332	MEDICARE		3.64
5/17/13	3384	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/17/13	3384	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/17/13	3385	DANIEL J. GALLIGAN	2332	MEDICARE		7.80
5/17/13	3385	DANIEL J. GALLIGAN	2332	MEDICARE		7.80
5/17/13	3386	ROGILIO G. GARCIA	2332	MEDICARE		4.41
5/17/13	3386	ROGILIO G. GARCIA	2332	MEDICARE		4.41
5/17/13	3387	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/17/13	3387	CLAUDE E. GIEBEL	2332	MEDICARE		7.95
5/17/13	3388	CORY J. JACOBE	2332	MEDICARE		5.51
5/17/13	3388	CORY J. JACOBE	2332	MEDICARE		5.51
5/17/13	3389	JAIME JAIMES	2332	MEDICARE		5.10
5/17/13	3389	JAIME JAIMES	2332	MEDICARE		5.10
5/17/13	3390	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/17/13	3390	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/17/13	3391	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/17/13	3391	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/17/13	3392	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/17/13	3392	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/17/13	3393	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/17/13	3393	JESUS J. LOPEZ	2332	MEDICARE		5.83

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For the Period From May 1, 2013 to May1 31, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/17/13	3396	ANN M. MOON	2332	MEDICARE		10.09
5/17/13	3396	ANN M. MOON	2332	MEDICARE		10.09
5/17/13	3397	MICHAEL E. PITTLER	2332	MEDICARE		9.29
5/17/13	3397	MICHAEL E. PITTLER	2332	MEDICARE		9.29
5/17/13	3399	RORY L. REINGARDT	2332	MEDICARE		4.93
5/17/13	3399	RORY L. REINGARDT	2332	MEDICARE		4.93
5/17/13	3400	RAMIRO SANTANA	2332	MEDICARE		6.88
5/17/13	3400	RAMIRO SANTANA	2332	MEDICARE		6.88
5/17/13	3401	LOREN SHAUDVITIS	2332	MEDICARE		11.05
5/17/13	3401	LOREN SHAUDVITIS	2332	MEDICARE		11.05
5/17/13	3402	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/17/13	3402	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/17/13	3403	DAVID M. THORSBY	2332	MEDICARE		7.75
5/17/13	3403	DAVID M. THORSBY	2332	MEDICARE		7.75
5/17/13	3404	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/17/13	3404	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/17/13	3405	GILBERTO LUNA	2332	MEDICARE		7.82
5/17/13	3405	GILBERTO LUNA	2332	MEDICARE		7.82
5/17/13	EFTPS#20	FEDERAL TAX PAYMENT FOR PAYROLL DATED 5/17/13	2332	MEDICARE	395.70	
5/24/13	3432	JOSHUA J. AMMETER	2332	MEDICARE		4.93
5/24/13	3432	JOSHUA J. AMMETER	2332	MEDICARE		4.93
5/24/13	3433	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/24/13	3433	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/24/13	3434	JOSHUA F. BUTCHER	2332	MEDICARE		4.44
5/24/13	3434	JOSHUA F. BUTCHER	2332	MEDICARE		4.44
5/24/13	3436	DANIEL J. GALLIGAN	2332	MEDICARE		12.11
5/24/13	3436	DANIEL J. GALLIGAN	2332	MEDICARE		12.11
5/24/13	3437	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/24/13	3437	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/24/13	3438	CLAUDE E. GIEBEL	2332	MEDICARE		6.36
5/24/13	3438	CLAUDE E. GIEBEL	2332	MEDICARE		6.36
5/24/13	3439	CORY J. JACOB	2332	MEDICARE		4.41
5/24/13	3439	CORY J. JACOB	2332	MEDICARE		4.41
5/24/13	3440	JAIME JAIMES	2332	MEDICARE		6.38
5/24/13	3440	JAIME JAIMES	2332	MEDICARE		6.38
5/24/13	3441	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/24/13	3441	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/24/13	3442	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/24/13	3442	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/24/13	3443	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/24/13	3443	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/24/13	3444	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/24/13	3444	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/24/13	3447	ANN M. MOON	2332	MEDICARE		9.92
5/24/13	3447	ANN M. MOON	2332	MEDICARE		9.92
5/24/13	3448	MICHAEL E. PITTLER	2332	MEDICARE		12.97
5/24/13	3448	MICHAEL E. PITTLER	2332	MEDICARE		12.97
5/24/13	3450	RORY L. REINGARDT	2332	MEDICARE		2.93
5/24/13	3450	RORY L. REINGARDT	2332	MEDICARE		2.93
5/24/13	3451	RAMIRO SANTANA	2332	MEDICARE		6.88
5/24/13	3451	RAMIRO SANTANA	2332	MEDICARE		6.88
5/24/13	3452	LOREN SHAUDVITIS	2332	MEDICARE		14.41
5/24/13	3452	LOREN SHAUDVITIS	2332	MEDICARE		14.41
5/24/13	3453	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/24/13	3453	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/24/13	3454	FREDERICK J. STRIZEK	2332	MEDICARE		6.32
5/24/13	3454	FREDERICK J. STRIZEK	2332	MEDICARE		6.32
5/24/13	3455	DAVID M. THORSBY	2332	MEDICARE		8.53

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**DIP ACCOUNT**

For the Period From May 1, 2013 to May1 31, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3455	DAVID M. THORSBY	2332	MEDICARE		8.53
5/24/13	3456	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/24/13	3456	RYAN P. VANDERHOOF	2332	MEDICARE		7.54
5/24/13	3457	GILBERTO LUNA	2332	MEDICARE		8.26
5/24/13	3457	GILBERTO LUNA	2332	MEDICARE		8.26
5/24/13	3477	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/24/13	3477	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/29/13	EFTPS#21	FEDERAL TAX PAYMENT FOR PAYROLL DATED	2332	MEDICARE	430.12	
5/31/13	3483	JOSHUA J. AMMETER	2332	MEDICARE		2.96
5/31/13	3483	JOSHUA J. AMMETER	2332	MEDICARE		2.96
5/31/13	3484	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/31/13	3484	NEAL G. BIRSCHBACH	2332	MEDICARE		13.78
5/31/13	3485	JOSHUA F. BUTCHER	2332	MEDICARE		2.90
5/31/13	3485	JOSHUA F. BUTCHER	2332	MEDICARE		2.90
5/31/13	3486	JUSTIN L. BUTCHER	2332	MEDICARE		1.97
5/31/13	3486	JUSTIN L. BUTCHER	2332	MEDICARE		1.97
5/31/13	3487	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/31/13	3487	WILLIAM B. EVERSON	2332	MEDICARE		20.08
5/31/13	3488	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/31/13	3488	DANIEL J. GALLIGAN	2332	MEDICARE		9.45
5/31/13	3489	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/31/13	3489	ROGILIO G. GARCIA	2332	MEDICARE		5.51
5/31/13	3490	CLAUDE E. GIEBEL	2332	MEDICARE		7.26
5/31/13	3490	CLAUDE E. GIEBEL	2332	MEDICARE		7.26
5/31/13	3491	CORY J. JACOB	2332	MEDICARE		2.20
5/31/13	3491	CORY J. JACOB	2332	MEDICARE		2.20
5/31/13	3492	JAIME JAIMES	2332	MEDICARE		5.10
5/31/13	3492	JAIME JAIMES	2332	MEDICARE		5.10
5/31/13	3493	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/31/13	3493	MICHAEL J. KUNZ	2332	MEDICARE		9.97
5/31/13	3494	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/31/13	3494	STEVEN E. LAZICH	2332	MEDICARE		4.93
5/31/13	3495	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/31/13	3495	OCTAVIO LOPEZ FLORES	2332	MEDICARE		6.09
5/31/13	3496	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/31/13	3496	JESUS J. LOPEZ	2332	MEDICARE		5.83
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2332	MEDICARE		6.12
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2332	MEDICARE		7.25
5/31/13	3499	ANN M. MOON	2332	MEDICARE		10.25
5/31/13	3499	ANN M. MOON	2332	MEDICARE		10.25
5/31/13	3500	MICHAEL E. PITTLER	2332	MEDICARE		8.74
5/31/13	3500	MICHAEL E. PITTLER	2332	MEDICARE		8.74
5/31/13	3502	RORY L. REINGARDT	2332	MEDICARE		4.87
5/31/13	3502	RORY L. REINGARDT	2332	MEDICARE		4.87
5/31/13	3503	RAMIRO SANTANA	2332	MEDICARE		6.88
5/31/13	3503	RAMIRO SANTANA	2332	MEDICARE		6.88
5/31/13	3504	LOREN SHAUDVITIS	2332	MEDICARE		11.34
5/31/13	3504	LOREN SHAUDVITIS	2332	MEDICARE		11.34
5/31/13	3505	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/31/13	3505	RICKY L. SHAUDVITIS	2332	MEDICARE		19.11
5/31/13	3506	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
5/31/13	3506	FREDERICK J. STRIZEK	2332	MEDICARE		10.53
5/31/13	3507	DAVID M. THORSBY	2332	MEDICARE		8.60
5/31/13	3507	DAVID M. THORSBY	2332	MEDICARE		8.60
5/31/13	3508	RYAN P. VANDERHOOF	2332	MEDICARE		7.49
5/31/13	3508	RYAN P. VANDERHOOF	2332	MEDICARE		7.49
5/31/13	3509	ELIJAH R. WILSON	2332	MEDICARE		4.90
5/31/13	3509	ELIJAH R. WILSON	2332	MEDICARE		4.90
5/31/13	3510	GILBERTO LUNA	2332	MEDICARE		7.82
5/31/13	3510	GILBERTO LUNA	2332	MEDICARE		7.82
5/3/13	3269	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/3/13	3271	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/3/13	3272	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/3/13	3272	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		27.07

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**DIP ACCOUNT**  
**For the Period From May 1, 2013 to May 31, 2013**

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3274	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/3/13	3275	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		28.18
5/3/13	3276	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		13.76
5/3/13	3277	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		14.51
5/3/13	3278	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/3/13	3279	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/3/13	3280	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		21.64
5/3/13	3283	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		4.17
5/3/13	3284	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		37.29
5/3/13	3286	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/3/13	3287	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		44.56
5/3/13	3288	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		5.80
5/3/13	3289	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/3/13	3290	FERMIN VELASCO MORA	2334	STATE INCOME TAX WITHHELD		12.49
5/3/13	3291	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		27.34
5/10/13	3328	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/10/13	3331	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		4.65
5/10/13	3332	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/10/13	3333	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		36.56
5/10/13	3334	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/10/13	3335	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		27.93
5/10/13	3336	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		13.24
5/10/13	3337	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		10.85
5/10/13	3338	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/10/13	3339	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/10/13	3340	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
5/10/13	3343	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		39.82
5/10/13	3344	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		36.50
5/10/13	3346	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		9.43
5/10/13	3347	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/10/13	3348	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		47.55
5/10/13	3349	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/10/13	3351	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/10/13	3352	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		26.86
5/15/13	WIS WITH	WI WITHHOLDING PAYMENT FOR 4/16/13 - 4/30/1	2334	STATE INCOME TAX WITHHELD	1,286.24	
5/17/13	3381	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		13.37
5/17/13	3382	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/17/13	3383	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		5.40
5/17/13	3384	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/17/13	3385	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		28.26
5/17/13	3386	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		8.58
5/17/13	3387	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		28.18
5/17/13	3388	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		13.76
5/17/13	3389	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		10.85
5/17/13	3390	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/17/13	3391	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
5/17/13	3392	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/17/13	3393	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
5/17/13	3396	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		38.91
5/17/13	3397	MICHAEL E. PITTLER	2334	STATE INCOME TAX WITHHELD		35.33
5/17/13	3399	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		12.94
5/17/13	3400	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/17/13	3401	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		44.56
5/17/13	3402	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/17/13	3403	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		6.87
5/17/13	3404	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/17/13	3405	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		25.43
5/24/13	3432	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		13.37
5/24/13	3433	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/24/13	3434	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		8.30

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**DIP ACCOUNT**

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3436	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		49.91
5/24/13	3437	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/24/13	3438	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		20.19
5/24/13	3439	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		8.16
5/24/13	3440	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		17.35
5/24/13	3441	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/24/13	3442	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
5/24/13	3443	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/24/13	3444	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
5/24/13	3447	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		38.00
5/24/13	3448	MICHAEL E. PITTLE	2334	STATE INCOME TAX WITHHELD		53.42
5/24/13	3450	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		4.48
5/24/13	3451	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/24/13	3452	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		60.31
5/24/13	3453	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/24/13	3454	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		19.96
5/24/13	3455	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		10.77
5/24/13	3456	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.95
5/24/13	3457	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		27.82
5/24/13	3477	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/31/13	3483	JOSHUA J. AMMETER	2334	STATE INCOME TAX WITHHELD		5.00
5/31/13	3484	NEAL G. BIRSCHBACH	2334	STATE INCOME TAX WITHHELD		57.44
5/31/13	3485	JOSHUA F. BUTCHER	2334	STATE INCOME TAX WITHHELD		3.05
5/31/13	3486	JUSTIN L. BUTCHER	2334	STATE INCOME TAX WITHHELD		2.29
5/31/13	3487	WILLIAM B. EVERSON	2334	STATE INCOME TAX WITHHELD		84.85
5/31/13	3488	DANIEL J. GALLIGAN	2334	STATE INCOME TAX WITHHELD		36.56
5/31/13	3489	ROGILIO G. GARCIA	2334	STATE INCOME TAX WITHHELD		14.19
5/31/13	3490	CLAUDE E. GIEBEL	2334	STATE INCOME TAX WITHHELD		24.68
5/31/13	3491	CORY J. JACOB	2334	STATE INCOME TAX WITHHELD		0.86
5/31/13	3492	JAIME JAIMES	2334	STATE INCOME TAX WITHHELD		10.85
5/31/13	3493	MICHAEL J. KUNZ	2334	STATE INCOME TAX WITHHELD		38.31
5/31/13	3494	STEVEN E. LAZICH	2334	STATE INCOME TAX WITHHELD		12.94
5/31/13	3495	OCTAVIO LOPEZ FLORES	2334	STATE INCOME TAX WITHHELD		18.03
5/31/13	3496	JESUS J. LOPEZ	2334	STATE INCOME TAX WITHHELD		14.97
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2334	STATE INCOME TAX WITHHELD		16.44
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2334	STATE INCOME TAX WITHHELD		24.08
5/31/13	3499	ANN M. MOON	2334	STATE INCOME TAX WITHHELD		39.82
5/31/13	3500	MICHAEL E. PITTLE	2334	STATE INCOME TAX WITHHELD		32.57
5/31/13	3502	RORY L. REINGARDT	2334	STATE INCOME TAX WITHHELD		12.65
5/31/13	3503	RAMIRO SANTANA	2334	STATE INCOME TAX WITHHELD		19.97
5/31/13	3504	LOREN SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		46.06
5/31/13	3505	RICKY L. SHAUDVITIS	2334	STATE INCOME TAX WITHHELD		80.07
5/31/13	3506	FREDERICK J. STRIZEK	2334	STATE INCOME TAX WITHHELD		41.10
5/31/13	3507	DAVID M. THORSBY	2334	STATE INCOME TAX WITHHELD		11.12
5/31/13	3508	RYAN P. VANDERHOOF	2334	STATE INCOME TAX WITHHELD		26.72
5/31/13	3509	ELIJAH R. WILSON	2334	STATE INCOME TAX WITHHELD		13.22
5/31/13	3510	GILBERTO LUNA	2334	STATE INCOME TAX WITHHELD		25.43
5/31/13		WIS WITHHOLDING FOR PERIOD 5/1 - 5/15 PAYM	2334	STATE INCOME TAX WITHHELD	1,256.72	
5/17/13		IL SALES TAX FROM APRIL 2013 ONLINE PAYME	2344	IL Sales Tax Payable	4,074.50	
5/31/13		WI SALES APRIL 2013 SALES TAX PAYMENT CONFIRMATIO	2345	SALES TAX PAYABLE	155.32	
5/31/13		WI SALES APRIL 2013 SALES TAX PAYMENT CONFIRMATIO	2345-002	COUNTY SALES TAX	15.54	
5/3/13	3274	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
5/3/13	3275	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED		3.29
5/3/13	3276	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
5/3/13	3277	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
5/3/13	3279	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.52
5/3/13	3280	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.53
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.81
5/3/13	3286	RAMIRO SANTANA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.85
5/3/13	3288	DAVID M. THORSBY	2349	ACCRUED UNEMPLOYMENT TAX - FED		3.12
5/3/13	3289	RYAN P. VANDERHOOF	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.01
5/3/13	3290	FERMIN VELASCO MORA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.24
5/10/13	3331	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.35

**Oakfield Stone Co., Inc.**  
**Cash Disbursements Journal**  
**DIP ACCOUNT**  
**For the Period From May 1, 2013 to May1 31, 2013**

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3334	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
5/10/13	3335	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED		3.27
5/10/13	3336	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.24
5/10/13	3337	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.11
5/10/13	3339	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.52
5/10/13	3340	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.53
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		3.00
5/10/13	3346	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.73
5/10/13	3347	RAMIRO SANTANA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.85
5/10/13	3350	DAVID M. THORSBY	2349	ACCRUED UNEMPLOYMENT TAX - FED		0.68
5/17/13	3381	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
5/17/13	3383	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.50
5/17/13	3386	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.82
5/17/13	3387	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED		3.29
5/17/13	3388	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
5/17/13	3389	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.11
5/17/13	3391	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
5/17/13	3392	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.52
5/17/13	3393	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.53
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		3.00
5/17/13	3399	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
5/17/13	3400	RAMIRO SANTANA	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.24
5/24/13	3432	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
5/24/13	3434	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.84
5/24/13	3437	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
5/24/13	3438	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.63
5/24/13	3439	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.82
5/24/13	3440	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.64
5/24/13	3442	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
5/24/13	3443	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.52
5/24/13	3444	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.53
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.41
5/24/13	3450	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.21
5/24/13	3454	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.61
5/31/13	3483	JOSHUA J. AMMETER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.22
5/31/13	3485	JOSHUA F. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		1.20
5/31/13	3486	JUSTIN L. BUTCHER	2349	ACCRUED UNEMPLOYMENT TAX - FED		0.82
5/31/13	3489	ROGILIO G. GARCIA	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.28
5/31/13	3490	CLAUDE E. GIEBEL	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.71
5/31/13	3491	CORY J. JACOB	2349	ACCRUED UNEMPLOYMENT TAX - FED		0.91
5/31/13	3492	JAIME JAIMES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.11
5/31/13	3494	STEVEN E. LAZICH	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.04
5/31/13	3495	OCTAVIO LOPEZ FLORES	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.52
5/31/13	3496	JESUS J. LOPEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.41
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.53
5/31/13	3502	RORY L. REINGARDT	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.01
5/31/13	3506	FREDERICK J. STRIZEK	2349	ACCRUED UNEMPLOYMENT TAX - FED		4.36
5/31/13	3509	ELIJAH R. WILSON	2349	ACCRUED UNEMPLOYMENT TAX - FED		2.03
5/3/13	3272	WILLIAM B. EVERSON	2350	ACCRUED UNEMPLOYMENT TAX - WI		51.12
5/3/13	3274	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
5/3/13	3275	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.74
5/3/13	3276	CORY J. JACOB	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
5/3/13	3277	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.35
5/3/13	3278	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
5/3/13	3279	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
5/3/13	3280	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		45.94
5/3/13	3283	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - WI		43.29
5/3/13	3284	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI		65.44
5/3/13	3286	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
5/3/13	3287	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX - WI		74.67
5/3/13	3288	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96

**Oakfield Stone Co., Inc.**  
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**DIP ACCOUNT**

For the Period From May 1, 2013 to May 31, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3289	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
5/3/13	3290	FERMIN VELASCO MORA	2350	ACCRUED UNEMPLOYMENT TAX - WI		36.66
5/3/13	3291	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		55.22
5/10/13	3331	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		22.07
5/10/13	3333	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		63.90
5/10/13	3334	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
5/10/13	3335	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.41
5/10/13	3336	CORY J. JACOB	2350	ACCRUED UNEMPLOYMENT TAX - WI		36.54
5/10/13	3337	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		34.50
5/10/13	3338	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
5/10/13	3339	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
5/10/13	3340	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
5/10/13	3343	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - WI		69.30
5/10/13	3344	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI		64.39
5/10/13	3346	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		28.32
5/10/13	3347	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
5/10/13	3348	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX - WI		78.68
5/10/13	3350	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		38.54
5/10/13	3351	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
5/10/13	3352	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		54.62
5/17/13	3381	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
5/17/13	3383	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		24.57
5/17/13	3385	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		52.71
5/17/13	3386	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		29.79
5/17/13	3387	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		53.74
5/17/13	3388	CORY J. JACOB	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
5/17/13	3389	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		34.50
5/17/13	3390	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
5/17/13	3391	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
5/17/13	3392	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
5/17/13	3393	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
5/17/13	3396	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - WI		68.16
5/17/13	3397	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI		62.80
5/17/13	3399	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
5/17/13	3400	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
5/17/13	3401	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX - WI		74.67
5/17/13	3403	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		52.39
5/17/13	3404	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
5/17/13	3405	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		52.82
5/24/13	3432	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
5/24/13	3434	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		29.99
5/24/13	3436	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		81.87
5/24/13	3437	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
5/24/13	3438	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		42.99
5/24/13	3439	CORY J. JACOB	2350	ACCRUED UNEMPLOYMENT TAX - WI		29.79
5/24/13	3440	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		43.12
5/24/13	3441	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
5/24/13	3442	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
5/24/13	3443	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
5/24/13	3444	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
5/24/13	3447	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.03
5/24/13	3448	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI		87.67
5/24/13	3450	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		19.78
5/24/13	3451	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
5/24/13	3452	LOREN SHAUDVITIS	2350	ACCRUED UNEMPLOYMENT TAX - WI		28.79
5/24/13	3454	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - WI		42.69
5/24/13	3455	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		57.65
5/24/13	3456	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.96
5/24/13	3457	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		55.82
5/31/13	3483	JOSHUA J. AMMETER	2350	ACCRUED UNEMPLOYMENT TAX - WI		19.99

**Oakfield Stone Co., Inc.**  
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**DIP ACCOUNT**  
**For the Period From May 1, 2013 to May 31, 2013**

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/31/13	3485	JOSHUA F. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		19.58
5/31/13	3486	JUSTIN L. BUTCHER	2350	ACCRUED UNEMPLOYMENT TAX - WI		13.33
5/31/13	3488	DANIEL J. GALLIGAN	2350	ACCRUED UNEMPLOYMENT TAX - WI		63.90
5/31/13	3489	ROGILIO G. GARCIA	2350	ACCRUED UNEMPLOYMENT TAX - WI		37.24
5/31/13	3490	CLAUDE E. GIEBEL	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.04
5/31/13	3491	CORY J. JACOB	2350	ACCRUED UNEMPLOYMENT TAX - WI		14.90
5/31/13	3492	JAIME JAIMES	2350	ACCRUED UNEMPLOYMENT TAX - WI		34.50
5/31/13	3493	MICHAEL J. KUNZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.38
5/31/13	3494	STEVEN E. LAZICH	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.32
5/31/13	3495	OCTAVIO LOPEZ FLORES	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.16
5/31/13	3496	JESUS J. LOPEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		39.40
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		41.36
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	2350	ACCRUED UNEMPLOYMENT TAX - WI		49.00
5/31/13	3499	ANN M. MOON	2350	ACCRUED UNEMPLOYMENT TAX - WI		67.37
5/31/13	3500	MICHAEL E. PITTLER	2350	ACCRUED UNEMPLOYMENT TAX - WI		59.09
5/31/13	3502	RORY L. REINGARDT	2350	ACCRUED UNEMPLOYMENT TAX - WI		32.90
5/31/13	3503	RAMIRO SANTANA	2350	ACCRUED UNEMPLOYMENT TAX - WI		46.49
5/31/13	3506	FREDERICK J. STRIZEK	2350	ACCRUED UNEMPLOYMENT TAX - WI		71.15
5/31/13	3507	DAVID M. THORSBY	2350	ACCRUED UNEMPLOYMENT TAX - WI		58.13
5/31/13	3508	RYAN P. VANDERHOOF	2350	ACCRUED UNEMPLOYMENT TAX - WI		50.64
5/31/13	3509	ELIJAH R. WILSON	2350	ACCRUED UNEMPLOYMENT TAX - WI		33.11
5/31/13	3510	GILBERTO LUNA	2350	ACCRUED UNEMPLOYMENT TAX - WI		52.82
5/3/13	3294	PROFESSIONAL COLLECTORS CORP.	2355	GARNISMENTS	88.61	
5/3/13	3295	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	94.88	
5/3/13	3278	MICHAEL J. KUNZ	2355	GARNISMENTS		88.61
5/3/13	3288	DAVID M. THORSBY	2355	GARNISMENTS		94.88
5/10/13	3358	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	72.63	
5/10/13	3359	PROFESSIONAL COLLECTORS CORP.	2355	GARNISMENTS	26.88	
5/10/13	3338	MICHAEL J. KUNZ	2355	GARNISMENTS		26.88
5/10/13	3350	DAVID M. THORSBY	2355	GARNISMENTS		72.63
5/17/13	3409	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	97.37	
5/17/13	3403	DAVID M. THORSBY	2355	GARNISMENTS		97.37
5/24/13	3460	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	106.50	
5/24/13	3455	DAVID M. THORSBY	2355	GARNISMENTS		106.50
5/24/13	3456	RYAN P. VANDERHOOF	2355	GARNISMENTS		78.00
5/24/13	WI WAGE	RYAN VANDERHOOF GARNISHMENT FROM PAY	2355	GARNISMENTS	78.00	
5/31/13	3512	FOND DU LAC CNTY/CITY GOVERNMENT CENTE	2355	GARNISMENTS	107.33	
5/31/13	3507	DAVID M. THORSBY	2355	GARNISMENTS		107.33
5/31/13	3508	RYAN P. VANDERHOOF	2355	GARNISMENTS		77.51
5/31/13	WI WAGE	RYAN VANDERHOOF WI WAGE GARNISHMENT F	2355	GARNISMENTS	77.51	
5/3/13	3284	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/10/13	3344	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/17/13	3397	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/24/13	3448	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/24/13	3454	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
5/28/13	ONLINE	AFLAC	2357	AFLAC PAYABLE	59.44	
5/31/13	3500	MICHAEL E. PITTLER	2357	AFLAC PAYABLE		13.72
5/31/13	3506	FREDERICK J. STRIZEK	2357	AFLAC PAYABLE		12.74
5/3/13	3272	WILLIAM B. EVERSON	2358	COLONIAL PAYABLE		17.54
5/3/13	3275	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/3/13	3283	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/3/13	3284	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/3/13	3287	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		4.40
5/8/13	3324	COLONIAL LIFE	2358	COLONIAL PAYABLE	276.76	
5/10/13	3333	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
5/10/13	3335	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/10/13	3343	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/10/13	3344	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/10/13	3348	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/17/13	3385	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
5/17/13	3387	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/17/13	3396	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/17/13	3397	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/17/13	3401	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/24/13	3436	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
5/24/13	3438	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3447	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/24/13	3448	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/24/13	3452	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/24/13	3454	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
5/31/13	3488	DANIEL J. GALLIGAN	2358	COLONIAL PAYABLE		17.54
5/31/13	3490	CLAUDE E. GIEBEL	2358	COLONIAL PAYABLE		21.18
5/31/13	3499	ANN M. MOON	2358	COLONIAL PAYABLE		11.02
5/31/13	3500	MICHAEL E. PITTLER	2358	COLONIAL PAYABLE		15.05
5/31/13	3504	LOREN SHAUDVITIS	2358	COLONIAL PAYABLE		10.35
5/31/13	3506	FREDERICK J. STRIZEK	2358	COLONIAL PAYABLE		8.00
5/7/13	3312	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,015.00	
5/7/13	3322	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,120.00	
5/7/13	3322	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,837.75	
5/14/13	3373	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,070.00	
5/14/13	3373	NATIONAL EXCHANGE BANK & TRUST	2401	NOTE PAYABLE - NAT'L 301	6,314.60	
5/14/13	3375	DANK LLC	2418-03	BANK OK - 1103477	647.22	
5/14/13	3375	DANK LLC	2418-03	BANK OK - 1103477	163.69	
5/3/13	3272	WILLIAM B. EVERSON	4574	MISC. INCOME		3.00
5/3/13	3277	JAIME JAIMES	4574	MISC. INCOME		3.00
5/3/13	3286	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/3/13	3291	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/10/13	3333	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/10/13	3337	JAIME JAIMES	4574	MISC. INCOME		3.00
5/10/13	3347	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/10/13	3352	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/17/13	3385	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/17/13	3389	JAIME JAIMES	4574	MISC. INCOME		3.00
5/17/13	3400	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/17/13	3405	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/24/13	3436	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/24/13	3440	JAIME JAIMES	4574	MISC. INCOME		3.00
5/24/13	3451	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/24/13	3457	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/31/13	3488	DANIEL J. GALLIGAN	4574	MISC. INCOME		3.00
5/31/13	3492	JAIME JAIMES	4574	MISC. INCOME		3.00
5/31/13	3503	RAMIRO SANTANA	4574	MISC. INCOME		3.00
5/31/13	3510	GILBERTO LUNA	4574	MISC. INCOME		3.00
5/17/13	IL SALES T	IL SALES TAX FROM APRIL 2013 ONLINE PAYMENT	4580	DISCOUNT ALLOWED		70.50
5/31/13	WI SALES	APRIL 2013 SALES TAX PAYMENT DISCOUNT CO	4580	DISCOUNT ALLOWED		9.99
5/3/13	3272	WILLIAM B. EVERSON	4640	DIRECT LABOR	521.60	
5/3/13	3274	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/3/13	3275	CLAUDE E. GIEBEL	4640	DIRECT LABOR	548.40	
5/3/13	3276	CORY J. JACOB	4640	DIRECT LABOR	380.00	
5/3/13	3277	JAIME JAIMES	4640	DIRECT LABOR	401.50	
5/3/13	3278	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/3/13	3279	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/3/13	3280	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	468.75	
5/3/13	3284	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/3/13	3284	MICHAEL E. PITTLER	4640	DIRECT LABOR	91.80	
5/3/13	3286	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/3/13	3287	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/3/13	3289	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/3/13	3290	FERMIN VELASCO MORA	4640	DIRECT LABOR	374.13	
5/3/13	3291	GILBERTO LUNA	4640	DIRECT LABOR	563.50	
5/10/13	3331	JOSHUA F. BUTCHER	4640	DIRECT LABOR	225.25	
5/10/13	3333	DANIEL J. GALLIGAN	4640	DIRECT LABOR	652.00	
5/10/13	3334	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/10/13	3335	CLAUDE E. GIEBEL	4640	DIRECT LABOR	544.97	
5/10/13	3336	CORY J. JACOB	4640	DIRECT LABOR	365.75	
5/10/13	3336	CORY J. JACOB	4640	DIRECT LABOR	7.13	
5/10/13	3337	JAIME JAIMES	4640	DIRECT LABOR	352.00	
5/10/13	3338	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/10/13	3339	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/10/13	3340	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/10/13	3344	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/10/13	3344	MICHAEL E. PITTLER	4640	DIRECT LABOR	81.00	
5/10/13	3346	RORY L. REINGARDT	4640	DIRECT LABOR	289.00	
5/10/13	3347	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/10/13	3348	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/10/13	3348	LOREN SHAUDVITIS	4640	DIRECT LABOR	40.98	
5/10/13	3351	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/10/13	3352	GILBERTO LUNA	4640	DIRECT LABOR	557.38	
5/17/13	3381	JOSHUA J. AMMETER	4640	DIRECT LABOR	340.00	
5/17/13	3383	JOSHUA F. BUTCHER	4640	DIRECT LABOR	250.75	
5/17/13	3385	DANIEL J. GALLIGAN	4640	DIRECT LABOR	537.90	
5/17/13	3386	ROGILIO G. GARCIA	4640	DIRECT LABOR	304.00	
5/17/13	3387	CLAUDE E. GIEBEL	4640	DIRECT LABOR	548.40	
5/17/13	3388	CORY J. JACOB	4640	DIRECT LABOR	380.00	
5/17/13	3389	JAIME JAIMES	4640	DIRECT LABOR	352.00	
5/17/13	3390	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/17/13	3391	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
5/17/13	3392	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/17/13	3393	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/17/13	3397	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/17/13	3397	MICHAEL E. PITTLER	4640	DIRECT LABOR	64.80	
5/17/13	3399	RORY L. REINGARDT	4640	DIRECT LABOR	340.00	
5/17/13	3400	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/17/13	3401	LOREN SHAUDVITIS	4640	DIRECT LABOR	582.72	
5/17/13	3401	LOREN SHAUDVITIS	4640	DIRECT LABOR	145.68	
5/17/13	3404	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/17/13	3405	GILBERTO LUNA	4640	DIRECT LABOR	539.00	
5/24/13	3432	JOSHUA J. AMMETER	4640	DIRECT LABOR	340.00	
5/24/13	3434	JOSHUA F. BUTCHER	4640	DIRECT LABOR	306.00	
5/24/13	3436	DANIEL J. GALLIGAN	4640	DIRECT LABOR	652.00	
5/24/13	3436	DANIEL J. GALLIGAN	4640	DIRECT LABOR	183.38	
5/24/13	3437	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/24/13	3438	CLAUDE E. GIEBEL	4640	DIRECT LABOR	438.72	
5/24/13	3439	CORY J. JACOB	4640	DIRECT LABOR	304.00	
5/24/13	3440	JAIME JAIMES	4640	DIRECT LABOR	440.00	
5/24/13	3441	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/24/13	3442	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
5/24/13	3443	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	
5/24/13	3444	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/24/13	3448	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/24/13	3448	MICHAEL E. PITTLER	4640	DIRECT LABOR	318.60	
5/24/13	3450	RORY L. REINGARDT	4640	DIRECT LABOR	201.88	
5/24/13	3451	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/24/13	3452	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/24/13	3452	LOREN SHAUDVITIS	4640	DIRECT LABOR	232.22	
5/24/13	3454	FREDERICK J. STRIZEK	4640	DIRECT LABOR	435.60	
5/24/13	3456	RYAN P. VANDERHOOF	4640	DIRECT LABOR	520.00	
5/24/13	3457	GILBERTO LUNA	4640	DIRECT LABOR	569.63	
5/31/13	3483	JOSHUA J. AMMETER	4640	DIRECT LABOR	204.00	
5/31/13	3485	JOSHUA F. BUTCHER	4640	DIRECT LABOR	199.75	
5/31/13	3486	JUSTIN L. BUTCHER	4640	DIRECT LABOR	136.00	
5/31/13	3488	DANIEL J. GALLIGAN	4640	DIRECT LABOR	521.60	
5/31/13	3488	DANIEL J. GALLIGAN	4640	DIRECT LABOR	130.40	
5/31/13	3489	ROGILIO G. GARCIA	4640	DIRECT LABOR	380.00	
5/31/13	3490	CLAUDE E. GIEBEL	4640	DIRECT LABOR	500.42	
5/31/13	3491	CORY J. JACOB	4640	DIRECT LABOR	152.00	
5/31/13	3492	JAIME JAIMES	4640	DIRECT LABOR	352.00	
5/31/13	3493	MICHAEL J. KUNZ	4640	DIRECT LABOR	687.60	
5/31/13	3494	STEVEN E. LAZICH	4640	DIRECT LABOR	340.00	
5/31/13	3495	OCTAVIO LOPEZ FLORES	4640	DIRECT LABOR	420.00	

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5/31/13	3496	JESUS J. LOPEZ	4640	DIRECT LABOR	402.00	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	4640	DIRECT LABOR	422.00	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	4640	DIRECT LABOR	500.00	
5/31/13	3500	MICHAEL E. PITTLER	4640	DIRECT LABOR	576.00	
5/31/13	3500	MICHAEL E. PITTLER	4640	DIRECT LABOR	27.00	
5/31/13	3502	RORY L. REINGARDT	4640	DIRECT LABOR	335.75	
5/31/13	3503	RAMIRO SANTANA	4640	DIRECT LABOR	474.40	
5/31/13	3504	LOREN SHAUDVITIS	4640	DIRECT LABOR	728.40	
5/31/13	3504	LOREN SHAUDVITIS	4640	DIRECT LABOR	20.49	
5/31/13	3506	FREDERICK J. STRIZEK	4640	DIRECT LABOR	726.00	
5/31/13	3508	RYAN P. VANDERHOOF	4640	DIRECT LABOR	516.75	
5/31/13	3509	ELIJAH R. WILSON	4640	DIRECT LABOR	337.88	
5/31/13	3510	GILBERTO LUNA	4640	DIRECT LABOR	539.00	
5/3/13	3300	BUECHEL STONE CORP.	4642	PURCHASES - STONE	1,767.14	
5/3/13	3300	BUECHEL STONE CORP.	4642	PURCHASES - STONE	253.54	
5/3/13	3300	BUECHEL STONE CORP.	4642	PURCHASES - STONE	1,359.00	
5/3/13	3305	B.G. HOADLEY QUARRIES INC.	4642	PURCHASES - STONE	1,556.92	
5/8/13	3323	ANN MOON	4642	PURCHASES - STONE	2,580.00	
5/21/13	3421	EDEN STONE COMPANY, INC.	4642	PURCHASES - STONE	939.68	
5/22/13	3425	BUECHEL STONE CORP.	4642	PURCHASES - STONE	10,133.97	
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		75.89
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		53.45
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		155.37
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		235.64
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE		77.03
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE	699.07	
5/29/13	3468	BUECHEL STONE CORP.	4642	PURCHASES - STONE	819.48	
5/29/13	3469	RADEMANN STONE & LANDSCAPE CO., INC.	4642	PURCHASES - STONE	811.50	
5/20/13	3419	EVENSON CONSTRUCTION CO. INC.	4645	PURCHASES - GRAVEL	360.00	
5/3/13	3271	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/10/13	3328	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/17/13	3382	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/24/13	3433	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/31/13	3484	NEAL G. BIRSCHBACH	4650	SALES WAGES	950.00	
5/3/13	3283	ANN M. MOON	4660	CLERICAL WAGES	441.75	
5/10/13	3343	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/10/13	3343	ANN M. MOON	4660	CLERICAL WAGES	87.19	
5/17/13	3396	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/17/13	3396	ANN M. MOON	4660	CLERICAL WAGES	75.56	
5/24/13	3447	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/24/13	3447	ANN M. MOON	4660	CLERICAL WAGES	63.94	
5/31/13	3499	ANN M. MOON	4660	CLERICAL WAGES	620.00	
5/31/13	3499	ANN M. MOON	4660	CLERICAL WAGES	87.19	
5/3/13	3288	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/10/13	3350	DAVID M. THORSBY	4670	DRIVER WAGES	393.25	
5/17/13	3403	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/17/13	3403	DAVID M. THORSBY	4670	DRIVER WAGES	14.63	
5/24/13	3455	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/24/13	3455	DAVID M. THORSBY	4670	DRIVER WAGES	68.25	
5/31/13	3507	DAVID M. THORSBY	4670	DRIVER WAGES	520.00	
5/31/13	3507	DAVID M. THORSBY	4670	DRIVER WAGES	73.13	
5/3/13	3307	WILLIAM EVERSON	4679	PALLETS	753.00	
5/23/13	3466	ANN MOON	4679	PALLETS	800.00	
5/30/13	3514	ANN MOON	4679	PALLETS	650.00	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	4.96	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	4.29	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	111.03	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	293.55	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	140.00	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	26.32	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	21.09	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	43.04	
5/3/13	3307	WILLIAM EVERSON	4681	SUPPLIES	2.72	
5/9/13	3360	PACKAGING INCORPORATED	4681	SUPPLIES	2,461.80	
5/10/13	3327	FLEET FARM	4681	SUPPLIES	340.97	
5/14/13	3372	BRUCE RADEMANN	4681	SUPPLIES	381.65	

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5/17/13	3410	COLE OIL & PROPANE CO.	4681	SUPPLIES	526.87	
5/22/13	3463	FASTENAL COMPANY	4681	SUPPLIES	471.72	
5/30/13	3514	ANN MOON	4681	SUPPLIES	7.53	
5/30/13	3514	ANN MOON	4681	SUPPLIES	62.45	
5/17/13	3363	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	492.00	
5/17/13	3363	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	510.07	
5/17/13	3417	RICK SHAUDVITIS	4701	TIRES & TIRE REPAIR	325.00	
5/30/13	3514	ANN MOON	4701	TIRES & TIRE REPAIR	200.00	
5/31/13	3471	POMP'S TIRE SERVICE, INC.	4701	TIRES & TIRE REPAIR	1,753.82	
5/8/13	3325	HOLIDAY AUTOMOTIVE	4708	TRUCK REPAIR	72.56	
5/16/13	3413	FELDNER CHEVROLET, INC.	4708	TRUCK REPAIR	1,923.70	
5/23/13	3464	CARQUEST AUTO PARTS	4708	TRUCK REPAIR	158.77	
5/1/13	3270	ARING EQUIPMENT CO INC	4709	EQUIPMENT REPAIR	238.15	
5/3/13	3301	A & M SPECIALITY	4709	EQUIPMENT REPAIR	13.38	
5/3/13	3301	A & M SPECIALITY	4709	EQUIPMENT REPAIR	87.45	
5/6/13	3309	RICK SHAUDVITIS	4709	EQUIPMENT REPAIR	1,112.16	
5/9/13	3326	RIESTERER & SCHNELL INC.	4709	EQUIPMENT REPAIR	41.65	
5/13/13	3310	RIESTERER & SCHNELL INC.	4709	EQUIPMENT REPAIR	90.71	
5/14/13	3370	A TO Z HYDRAULICS, INC.	4709	EQUIPMENT REPAIR	166.43	
5/21/13	3422	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	732.50	
5/21/13	3422	RADEMANN STONE & LANDSCAPE CO., INC.	4711	EQUIPMENT RENTAL	260.00	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	167.85	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	343.61	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	374.10	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	67.13	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	73.96	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	108.88	
5/1/13	3266	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	31.46	
5/2/13	3296	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	60.45	
5/2/13	3296	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	78.29	
5/2/13	3296	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	90.00	
5/3/13	3268	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	33.01	
5/3/13	3268	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	87.01	
5/6/13	3298	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	416.00	
5/6/13	3298	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	47.96	
5/8/13	3308	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	100.00	
5/8/13	3308	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	346.99	
5/8/13	3308	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	145.88	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	63.01	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	59.37	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	108.16	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	302.93	
5/9/13	3313	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	85.24	
5/10/13	3354	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	80.24	
5/13/13	3362	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	20.66	
5/13/13	3362	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	99.19	
5/13/13	3362	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	45.03	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	74.52	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	93.99	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	359.06	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	432.71	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	58.56	
5/15/13	3367	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	63.00	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	77.88	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	370.00	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	31.00	
5/16/13	3369	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	361.00	
5/17/13	3371	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	43.86	
5/17/13	3371	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	226.81	
5/17/13	3371	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	107.11	
5/17/13	3410	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	4,010.27	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	70.01	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	311.06	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	69.81	
5/21/13	3415	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	82.32	
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	103.00	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	11.00	
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	314.19	
5/22/13	3418	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	88.30	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	60.01	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	419.23	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	118.30	
5/23/13	3420	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	76.00	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	427.56	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	76.95	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	75.06	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	33.00	
5/24/13	3423	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	370.70	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	103.47	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	400.00	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	108.00	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	75.95	
5/28/13	3467	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	11.70	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	77.24	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	23.00	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	94.00	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	365.00	
5/31/13	3470	COLE OIL & PROPANE CO.	4730	TRUCK & QUARRY FUEL	85.67	
5/8/13		SAGE ACH SAGE PEACHTREE PAYMENT ACH #130507	5743	SOFTWARE - ACCOUNTING	228.20	
5/2/13		CC MERC+ CREDIT CARD MERCHANT FEES FOR APRIL 2013	5756	BANK CHARGES	918.18	
5/14/13	3379	BANK OF OAKFIELD	5756	BANK CHARGES	90.00	
5/31/13		BANK CHA MAY 2013 NEBAT BANK CHARGES	5756	BANK CHARGES	32.50	
5/29/13	3468	BUECHEL STONE CORP.	5756	BANK CHARGES	50.70	
5/2/13	3297	A-OK MINI STORAGE	5765	STORAGE FEE	125.00	
5/7/13	3329	SAM'S CLUB	5773	MEMBERSHIP EXPENSE	36.75	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	966.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	534.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	257.50	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	210.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	210.00	
5/17/13	3416	ENGEL & ASSOCIATES, INC.	5780	ENGINEERING EXPENSE	196.25	
5/23/13	3466	ANN MOON	5785	TRAVEL	20.00	
5/3/13	3269	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/3/13	3269	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/3/13	3271	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/3/13	3271	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	32.34	
5/3/13	3272	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	7.56	
5/3/13	3274	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
5/3/13	3274	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/3/13	3275	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	34.00	
5/3/13	3275	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.95	
5/3/13	3276	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	23.56	
5/3/13	3276	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	5.51	
5/3/13	3277	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	24.89	
5/3/13	3277	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.82	
5/3/13	3278	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/3/13	3278	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/3/13	3279	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/3/13	3279	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/3/13	3280	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/3/13	3280	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	29.06	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	6.80	
5/3/13	3283	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	27.39	
5/3/13	3283	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	6.41	
5/3/13	3284	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	41.40	
5/3/13	3284	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.68	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/3/13	3286	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/3/13	3286	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/3/13	3287	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	47.24	
5/3/13	3287	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.05	
5/3/13	3288	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	32.24	
5/3/13	3288	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	7.54	
5/3/13	3289	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
5/3/13	3289	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
5/3/13	3290	FERMIN VELASCO MORA	5789	TAXES-SOCIAL SECURITY	23.20	
5/3/13	3290	FERMIN VELASCO MORA	5789	TAXES-SOCIAL SECURITY	5.42	
5/3/13	3291	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	34.94	
5/3/13	3291	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	8.17	
5/10/13	3328	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/10/13	3328	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/10/13	3331	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	13.97	
5/10/13	3331	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	3.27	
5/10/13	3332	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/10/13	3332	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/10/13	3333	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.42	
5/10/13	3333	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.45	
5/10/13	3334	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
5/10/13	3334	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/10/13	3335	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	33.79	
5/10/13	3335	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.90	
5/10/13	3336	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	23.12	
5/10/13	3336	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	5.41	
5/10/13	3337	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
5/10/13	3337	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
5/10/13	3338	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/10/13	3338	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/10/13	3339	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/10/13	3339	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/10/13	3340	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/10/13	3340	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
5/10/13	3343	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	43.85	
5/10/13	3343	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.25	
5/10/13	3344	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	40.73	
5/10/13	3344	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.53	
5/10/13	3346	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	17.92	
5/10/13	3346	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.19	
5/10/13	3347	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/10/13	3347	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/10/13	3348	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	49.78	
5/10/13	3348	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.64	
5/10/13	3349	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/10/13	3349	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/10/13	3350	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	24.38	
5/10/13	3350	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	5.70	
5/10/13	3351	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
5/10/13	3351	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
5/10/13	3352	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	34.56	
5/10/13	3352	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	8.08	
5/17/13	3381	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	21.08	
5/17/13	3381	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	4.93	
5/17/13	3382	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/17/13	3382	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/17/13	3383	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	15.55	
5/17/13	3383	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	3.64	
5/17/13	3384	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/17/13	3384	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/17/13	3385	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	33.35	
5/17/13	3385	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	7.80	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/17/13	3386	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	18.85	
5/17/13	3386	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	4.41	
5/17/13	3387	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	34.00	
5/17/13	3387	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.95	
5/17/13	3388	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	23.56	
5/17/13	3388	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	5.51	
5/17/13	3389	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
5/17/13	3389	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
5/17/13	3390	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/17/13	3390	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/17/13	3391	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.08	
5/17/13	3391	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
5/17/13	3392	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/17/13	3392	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/17/13	3393	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/17/13	3393	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
5/17/13	3396	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	43.12	
5/17/13	3396	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.09	
5/17/13	3397	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	39.73	
5/17/13	3397	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	9.29	
5/17/13	3399	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	21.08	
5/17/13	3399	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.93	
5/17/13	3400	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/17/13	3400	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/17/13	3401	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	47.24	
5/17/13	3401	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.05	
5/17/13	3402	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/17/13	3402	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/17/13	3403	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	33.15	
5/17/13	3403	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	7.75	
5/17/13	3404	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
5/17/13	3404	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
5/17/13	3405	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	33.42	
5/17/13	3405	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	7.82	
5/24/13	3432	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	21.08	
5/24/13	3432	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	4.93	
5/24/13	3433	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/24/13	3433	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/24/13	3434	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	18.97	
5/24/13	3434	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	4.44	
5/24/13	3436	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	51.79	
5/24/13	3436	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	12.11	
5/24/13	3437	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
5/24/13	3437	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/24/13	3438	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	27.20	
5/24/13	3438	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	6.36	
5/24/13	3439	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	18.85	
5/24/13	3439	CORY J. JACOBE	5789	TAXES-SOCIAL SECURITY	4.41	
5/24/13	3440	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	27.28	
5/24/13	3440	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	6.38	
5/24/13	3441	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/24/13	3441	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/24/13	3442	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.08	
5/24/13	3442	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
5/24/13	3443	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/24/13	3443	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/24/13	3444	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/24/13	3444	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	

**Oakfield Stone Co., Inc.**  
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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3447	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	42.40	
5/24/13	3447	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	9.92	
5/24/13	3448	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	55.47	
5/24/13	3448	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	12.97	
5/24/13	3450	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	12.52	
5/24/13	3450	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	2.93	
5/24/13	3451	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/24/13	3451	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/24/13	3452	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	61.64	
5/24/13	3452	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	14.41	
5/24/13	3453	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/24/13	3453	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	
5/24/13	3454	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	27.01	
5/24/13	3454	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	6.32	
5/24/13	3455	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	36.47	
5/24/13	3455	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	8.53	
5/24/13	3456	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.24	
5/24/13	3456	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.54	
5/24/13	3457	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	35.32	
5/24/13	3457	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	8.26	
5/24/13	3477	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/24/13	3477	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/31/13	3483	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	12.65	
5/31/13	3483	JOSHUA J. AMMETER	5789	TAXES-SOCIAL SECURITY	2.96	
5/31/13	3484	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	58.90	
5/31/13	3484	NEAL G. BIRSCHBACH	5789	TAXES-SOCIAL SECURITY	13.78	
5/31/13	3485	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	12.38	
5/31/13	3485	JOSHUA F. BUTCHER	5789	TAXES-SOCIAL SECURITY	2.90	
5/31/13	3486	JUSTIN L. BUTCHER	5789	TAXES-SOCIAL SECURITY	8.43	
5/31/13	3486	JUSTIN L. BUTCHER	5789	TAXES-SOCIAL SECURITY	1.97	
5/31/13	3487	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	85.85	
5/31/13	3487	WILLIAM B. EVERSON	5789	TAXES-SOCIAL SECURITY	20.08	
5/31/13	3488	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	40.42	
5/31/13	3488	DANIEL J. GALLIGAN	5789	TAXES-SOCIAL SECURITY	9.45	
5/31/13	3489	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	23.56	
5/31/13	3489	ROGILIO G. GARCIA	5789	TAXES-SOCIAL SECURITY	5.51	
5/31/13	3490	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	31.03	
5/31/13	3490	CLAUDE E. GIEBEL	5789	TAXES-SOCIAL SECURITY	7.26	
5/31/13	3491	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	9.42	
5/31/13	3491	CORY J. JACOB	5789	TAXES-SOCIAL SECURITY	2.20	
5/31/13	3492	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	21.82	
5/31/13	3492	JAIME JAIMES	5789	TAXES-SOCIAL SECURITY	5.10	
5/31/13	3493	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	42.63	
5/31/13	3493	MICHAEL J. KUNZ	5789	TAXES-SOCIAL SECURITY	9.97	
5/31/13	3494	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	21.08	
5/31/13	3494	STEVEN E. LAZICH	5789	TAXES-SOCIAL SECURITY	4.93	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	26.04	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5789	TAXES-SOCIAL SECURITY	6.09	
5/31/13	3496	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	24.92	
5/31/13	3496	JESUS J. LOPEZ	5789	TAXES-SOCIAL SECURITY	5.83	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	26.16	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5789	TAXES-SOCIAL SECURITY	6.12	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	31.00	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	5789	TAXES-SOCIAL SECURITY	7.25	
5/31/13	3499	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	43.85	
5/31/13	3499	ANN M. MOON	5789	TAXES-SOCIAL SECURITY	10.25	
5/31/13	3500	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	37.39	
5/31/13	3500	MICHAEL E. PITTLER	5789	TAXES-SOCIAL SECURITY	8.74	
5/31/13	3502	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	20.82	
5/31/13	3502	RORY L. REINGARDT	5789	TAXES-SOCIAL SECURITY	4.87	
5/31/13	3503	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	29.41	
5/31/13	3503	RAMIRO SANTANA	5789	TAXES-SOCIAL SECURITY	6.88	
5/31/13	3504	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	48.51	
5/31/13	3504	LOREN SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	11.34	
5/31/13	3505	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	81.69	
5/31/13	3505	RICKY L. SHAUDVITIS	5789	TAXES-SOCIAL SECURITY	19.11	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/31/13	3506	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	45.01	
5/31/13	3506	FREDERICK J. STRIZEK	5789	TAXES-SOCIAL SECURITY	10.53	
5/31/13	3507	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	36.77	
5/31/13	3507	DAVID M. THORSBY	5789	TAXES-SOCIAL SECURITY	8.60	
5/31/13	3508	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	32.04	
5/31/13	3508	RYAN P. VANDERHOOF	5789	TAXES-SOCIAL SECURITY	7.49	
5/31/13	3509	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY	20.95	
5/31/13	3509	ELIJAH R. WILSON	5789	TAXES-SOCIAL SECURITY	4.90	
5/31/13	3510	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	33.42	
5/31/13	3510	GILBERTO LUNA	5789	TAXES-SOCIAL SECURITY	7.82	
5/6/13	3311	FOND DU LAC COUNTY TREASURER	5791	TAXES - PROPERTY	620.38	
5/14/13	3374	NATIONAL EXCHANGE BANK & TRUST	5791	TAXES - PROPERTY	1,037.37	
5/3/13	3272	WILLIAM B. EVERSON	5794	TAXES - FUTA ER	51.12	
5/3/13	3274	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
5/3/13	3274	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
5/3/13	3275	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	3.29	
5/3/13	3275	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.74	
5/3/13	3276	CORY J. JACOB	5794	TAXES - FUTA ER	2.28	
5/3/13	3276	CORY J. JACOB	5794	TAXES - FUTA ER	37.24	
5/3/13	3277	JAIME JAIMES	5794	TAXES - FUTA ER	2.41	
5/3/13	3277	JAIME JAIMES	5794	TAXES - FUTA ER	39.35	
5/3/13	3278	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
5/3/13	3279	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
5/3/13	3279	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
5/3/13	3280	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
5/3/13	3280	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
5/3/13	3281	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	2.81	
5/3/13	3282	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	45.94	
5/3/13	3283	ANN M. MOON	5794	TAXES - FUTA ER	43.29	
5/3/13	3284	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	65.44	
5/3/13	3286	RAMIRO SANTANA	5794	TAXES - FUTA ER	2.85	
5/3/13	3286	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
5/3/13	3287	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	74.67	
5/3/13	3288	DAVID M. THORSBY	5794	TAXES - FUTA ER	3.12	
5/3/13	3288	DAVID M. THORSBY	5794	TAXES - FUTA ER	50.96	
5/3/13	3289	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	1.01	
5/3/13	3289	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
5/3/13	3290	FERMIN VELASCO MORA	5794	TAXES - FUTA ER	2.24	
5/3/13	3290	FERMIN VELASCO MORA	5794	TAXES - FUTA ER	36.66	
5/3/13	3291	GILBERTO LUNA	5794	TAXES - FUTA ER	55.22	
5/10/13	3331	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.35	
5/10/13	3331	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	22.07	
5/10/13	3333	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	63.90	
5/10/13	3334	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
5/10/13	3334	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
5/10/13	3335	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	3.27	
5/10/13	3335	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.41	
5/10/13	3336	CORY J. JACOB	5794	TAXES - FUTA ER	2.24	
5/10/13	3336	CORY J. JACOB	5794	TAXES - FUTA ER	36.54	
5/10/13	3337	JAIME JAIMES	5794	TAXES - FUTA ER	2.11	
5/10/13	3337	JAIME JAIMES	5794	TAXES - FUTA ER	34.50	
5/10/13	3338	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
5/10/13	3339	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
5/10/13	3339	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
5/10/13	3340	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
5/10/13	3340	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
5/10/13	3341	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	3.00	
5/10/13	3342	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
5/10/13	3343	ANN M. MOON	5794	TAXES - FUTA ER	69.30	
5/10/13	3344	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	64.39	
5/10/13	3346	RORY L. REINGARDT	5794	TAXES - FUTA ER	1.73	
5/10/13	3346	RORY L. REINGARDT	5794	TAXES - FUTA ER	28.32	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/10/13	3347	RAMIRO SANTANA	5794	TAXES - FUTA ER	2.85	
5/10/13	3347	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
5/10/13	3348	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	78.68	
5/10/13	3350	DAVID M. THORSBY	5794	TAXES - FUTA ER	0.68	
5/10/13	3350	DAVID M. THORSBY	5794	TAXES - FUTA ER	38.54	
5/10/13	3351	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
5/10/13	3352	GILBERTO LUNA	5794	TAXES - FUTA ER	54.62	
5/17/13	3381	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	2.04	
5/17/13	3381	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	33.32	
5/17/13	3383	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.50	
5/17/13	3383	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	24.57	
5/17/13	3385	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	52.71	
5/17/13	3386	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	1.82	
5/17/13	3386	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	29.79	
5/17/13	3387	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	3.29	
5/17/13	3387	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	53.74	
5/17/13	3388	CORY J. JACOB	5794	TAXES - FUTA ER	2.28	
5/17/13	3388	CORY J. JACOB	5794	TAXES - FUTA ER	37.24	
5/17/13	3389	JAIME JAIMES	5794	TAXES - FUTA ER	2.11	
5/17/13	3389	JAIME JAIMES	5794	TAXES - FUTA ER	34.50	
5/17/13	3390	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
5/17/13	3391	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04	
5/17/13	3391	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32	
5/17/13	3392	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
5/17/13	3392	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
5/17/13	3393	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
5/17/13	3393	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
5/17/13	3394	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	3.00	
5/17/13	3395	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
5/17/13	3396	ANN M. MOON	5794	TAXES - FUTA ER	68.16	
5/17/13	3397	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	62.80	
5/17/13	3399	RORY L. REINGARDT	5794	TAXES - FUTA ER	2.04	
5/17/13	3399	RORY L. REINGARDT	5794	TAXES - FUTA ER	33.32	
5/17/13	3400	RAMIRO SANTANA	5794	TAXES - FUTA ER	1.24	
5/17/13	3400	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
5/17/13	3401	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	74.67	
5/17/13	3403	DAVID M. THORSBY	5794	TAXES - FUTA ER	52.39	
5/17/13	3404	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
5/17/13	3405	GILBERTO LUNA	5794	TAXES - FUTA ER	52.82	
5/24/13	3432	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	2.04	
5/24/13	3432	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	33.32	
5/24/13	3434	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.84	
5/24/13	3434	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	29.99	
5/24/13	3436	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	81.87	
5/24/13	3437	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
5/24/13	3437	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
5/24/13	3438	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	2.63	
5/24/13	3438	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	42.99	
5/24/13	3439	CORY J. JACOB	5794	TAXES - FUTA ER	1.82	
5/24/13	3439	CORY J. JACOB	5794	TAXES - FUTA ER	29.79	
5/24/13	3440	JAIME JAIMES	5794	TAXES - FUTA ER	2.64	
5/24/13	3440	JAIME JAIMES	5794	TAXES - FUTA ER	43.12	
5/24/13	3441	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
5/24/13	3442	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04	
5/24/13	3442	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32	
5/24/13	3443	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
5/24/13	3443	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
5/24/13	3444	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
5/24/13	3444	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
5/24/13	3445	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	1.41	
5/24/13	3446	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
5/24/13	3447	ANN M. MOON	5794	TAXES - FUTA ER	67.03	

**Oakfield Stone Co., Inc.**  
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**DIP ACCOUNT**  
**For the Period From May 1, 2013 to May 31, 2013**

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3448	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	87.67	
5/24/13	3450	RORY L. REINGARDT	5794	TAXES - FUTA ER	1.21	
5/24/13	3450	RORY L. REINGARDT	5794	TAXES - FUTA ER	19.78	
5/24/13	3451	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
5/24/13	3452	LOREN SHAUDVITIS	5794	TAXES - FUTA ER	28.79	
5/24/13	3454	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	2.61	
5/24/13	3454	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	42.69	
5/24/13	3455	DAVID M. THORSBY	5794	TAXES - FUTA ER	57.65	
5/24/13	3456	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.96	
5/24/13	3457	GILBERTO LUNA	5794	TAXES - FUTA ER	55.82	
5/31/13	3483	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	1.22	
5/31/13	3483	JOSHUA J. AMMETER	5794	TAXES - FUTA ER	19.99	
5/31/13	3485	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	1.20	
5/31/13	3485	JOSHUA F. BUTCHER	5794	TAXES - FUTA ER	19.58	
5/31/13	3486	JUSTIN L. BUTCHER	5794	TAXES - FUTA ER	0.82	
5/31/13	3486	JUSTIN L. BUTCHER	5794	TAXES - FUTA ER	13.33	
5/31/13	3488	DANIEL J. GALLIGAN	5794	TAXES - FUTA ER	63.90	
5/31/13	3489	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	2.28	
5/31/13	3489	ROGILIO G. GARCIA	5794	TAXES - FUTA ER	37.24	
5/31/13	3490	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	2.71	
5/31/13	3490	CLAUDE E. GIEBEL	5794	TAXES - FUTA ER	49.04	
5/31/13	3491	CORY J. JACOB	5794	TAXES - FUTA ER	0.91	
5/31/13	3491	CORY J. JACOB	5794	TAXES - FUTA ER	14.90	
5/31/13	3492	JAIME JAIMES	5794	TAXES - FUTA ER	2.11	
5/31/13	3492	JAIME JAIMES	5794	TAXES - FUTA ER	34.50	
5/31/13	3493	MICHAEL J. KUNZ	5794	TAXES - FUTA ER	67.38	
5/31/13	3494	STEVEN E. LAZICH	5794	TAXES - FUTA ER	2.04	
5/31/13	3494	STEVEN E. LAZICH	5794	TAXES - FUTA ER	33.32	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	2.52	
5/31/13	3495	OCTAVIO LOPEZ FLORES	5794	TAXES - FUTA ER	41.16	
5/31/13	3496	JESUS J. LOPEZ	5794	TAXES - FUTA ER	2.41	
5/31/13	3496	JESUS J. LOPEZ	5794	TAXES - FUTA ER	39.40	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	2.53	
5/31/13	3497	OSWALDO LOPEZ RODRIGUEZ	5794	TAXES - FUTA ER	41.36	
5/31/13	3498	JOSE J. MOJICA-RAMIREZ	5794	TAXES - FUTA ER	49.00	
5/31/13	3499	ANN M. MOON	5794	TAXES - FUTA ER	67.37	
5/31/13	3500	MICHAEL E. PITTLER	5794	TAXES - FUTA ER	59.09	
5/31/13	3502	RORY L. REINGARDT	5794	TAXES - FUTA ER	2.01	
5/31/13	3502	RORY L. REINGARDT	5794	TAXES - FUTA ER	32.90	
5/31/13	3503	RAMIRO SANTANA	5794	TAXES - FUTA ER	46.49	
5/31/13	3506	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	4.36	
5/31/13	3506	FREDERICK J. STRIZEK	5794	TAXES - FUTA ER	71.15	
5/31/13	3507	DAVID M. THORSBY	5794	TAXES - FUTA ER	58.13	
5/31/13	3508	RYAN P. VANDERHOOF	5794	TAXES - FUTA ER	50.64	
5/31/13	3509	ELIJAH R. WILSON	5794	TAXES - FUTA ER	2.03	
5/31/13	3509	ELIJAH R. WILSON	5794	TAXES - FUTA ER	33.11	
5/31/13	3510	GILBERTO LUNA	5794	TAXES - FUTA ER	52.82	
5/3/13	3269	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/3/13	3272	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/10/13	3332	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/10/13	3349	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/17/13	3384	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/17/13	3402	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/24/13	3453	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/24/13	3477	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/31/13	3487	WILLIAM B. EVERSON	5797	SUPERVISOR SALARIES	1,384.62	
5/31/13	3505	RICKY L. SHAUDVITIS	5797	SUPERVISOR SALARIES	1,230.00	
5/2/13	AUTO OWI	MAY 2013 VEHICLE INSURANCE PREMIUM ACH F	5806	INSURANCE - TRUCKS	1,519.27	
5/3/13	3269	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/3/13	3287	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/8/13	3324	COLONIAL LIFE	5807	INSURANCE - GROUP	23.80	
5/10/13	3348	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/10/13	3349	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/17/13	3401	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/17/13	3402	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/24/13	3452	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	

**Oakfield Stone Co., Inc.**  
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For the Period From May 1, 2013 to May1 31, 2013

Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/24/13	3453	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/31/13	3504	LOREN SHAUDVITIS	5807	INSURANCE - GROUP	33.50	
5/31/13	3505	RICKY L. SHAUDVITIS	5807	INSURANCE - GROUP	87.64	
5/22/13	3426	FIRST INSURANCE FUNDING CORP.	5809	INSURANCE - FIRE & LIABILITY	2,786.62	
5/7/13	3318	AMERICAN INTERSTATE INSURANCE COMPANY	5812	INSURANCE - WORKER'S COMP	3,069.62	
5/8/13	3319	STAPLES OFFICE SUPPLY	5845	OFFICE SUPPLIES	249.43	
5/8/13	3319	STAPLES OFFICE SUPPLY	5845	OFFICE SUPPLIES	16.86	
5/16/13	3414	SAFEGUARD BUSINESS SYSTEMS	5845	OFFICE SUPPLIES	192.29	
5/22/13	3431	DEPARTMENT OF LABOR/MSHA	5852	FINES	500.00	
5/3/13	3306	PRECISION CUT STONE	5860	OUTSIDE SERVICES	350.00	
5/3/13	3307	WILLIAM EVERSON	5860	OUTSIDE SERVICES	50.00	
5/21/13	3422	RADEMANN STONE & LANDSCAPE CO., INC.	5860	OUTSIDE SERVICES	248.40	
5/3/13	3285	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/10/13	3345	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/17/13	3398	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/24/13	3449	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/24/13	3458	CHARLENE JUONI	5868	ROYALTIES	357.50	
5/31/13	3501	BRUCE RADEMANN	5868	ROYALTIES	1,384.62	
5/31/13	3513	CHARLENE JUONI	5868	ROYALTIES	337.50	
5/3/13	3299	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
5/3/13	3299	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/3/13	3299	TTI, INC.	5870	TRUCKING EXPENSE	500.00	
5/3/13	3302	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	600.00	
5/13/13	3364	JACK GRAY TRANSPORT, INC.	5870	TRUCKING EXPENSE	600.21	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	425.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/13/13	3368	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/14/13	3376	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	650.00	
5/16/13	3377	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	575.00	
5/16/13	3412	TTI, INC.	5870	TRUCKING EXPENSE	500.00	
5/16/13	3412	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/16/13	3412	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/22/13	3429	JACK GRAY TRANSPORT, INC.	5870	TRUCKING EXPENSE	564.40	
5/22/13	3430	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	750.00	
5/29/13	3474	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	900.00	
5/29/13	3474	UTI TRANSPORT SOLUTIONS INC.	5870	TRUCKING EXPENSE	765.00	
5/29/13	3476	JACK GRAY TRANSPORT, INC.	5870	TRUCKING EXPENSE	650.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	525.00	
5/29/13	3479	TTI, INC.	5870	TRUCKING EXPENSE	400.00	
5/29/13	3480	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	625.00	
5/30/13	3481	GOEMAN TRUCKING, LTD.	5870	TRUCKING EXPENSE	625.00	
5/7/13	3316	SPRINT	5879	TELEPHONE	33.26	
5/8/13	ONLINE	VERIZON WIRELESS	5879	TELEPHONE	105.89	
5/8/13	ONLINE1	VERIZON WIRELESS	5879	TELEPHONE	463.60	
5/8/13	ONLINE2	VERIZON WIRELESS	5879	TELEPHONE	212.01	
5/16/13	PHONE PA	VERIZON WIRELESS	5879	TELEPHONE	257.75	
5/22/13	3427	TDS METROCOM	5879	TELEPHONE	233.63	
5/9/13	ONLINE	ALLIANT ENERGY	5880	UTILITIES	617.26	
5/9/13	ONLINE1	ALLIANT ENERGY	5880	UTILITIES	286.05	
5/28/13	ONLINE	WE ENERGIES	5880	UTILITIES	696.60	
5/28/13	ONLINE1	WE ENERGIES	5880	UTILITIES	364.77	
5/28/13	ONLINE2	WE ENERGIES	5880	UTILITIES	537.89	
5/3/13	3303	WASTE MANAGEMENT	5891	WAST REMOVAL	94.62	
5/3/13	3304	C & R PUMPERS, INC.	5891	WAST REMOVAL	78.75	
5/3/13	3304	C & R PUMPERS, INC.	5891	WAST REMOVAL	78.75	
5/7/13	3315	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
5/16/13	3378	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
5/29/13	3478	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
5/30/13	3482	LAUDOLFF SEPTIC SERVICES, INC.	5891	WAST REMOVAL	160.00	
5/7/13	3314	DAVE LOPEZ	6320	BLACKSMITH	1,190.00	

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Date	Check #	Name	Account ID	Account Description	Debit Amount	Credit Amount
5/7/13	3321	MALLARD FARM	6325	MAINT HORSES - RC	1,200.00	
5/22/13	3465	NOBLE VIEW FARMS	6335	BOARDING HORSES	3,071.50	
5/7/13	3320	BRUCE RADEMANN	6405	SUPPLIES - R - FARMS	147.80	
5/7/13	3317	MAYVILLE ANIMAL CLINIC	6430	VET EXPENSES	144.00	
5/7/13	3318	AMERICAN INTERSTATE INSURANCE COMPANY	6760	INSURANCE - RC	241.86	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/3/13	3292	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/3/13	3272	WILLIAM B. EVERSON	SUPPORT	CHILD SUPPORT		122.31
5/3/13	3277	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/3/13	3286	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/3/13	3291	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/10/13	3356	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/10/13	3357	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/10/13	3333	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
5/10/13	3337	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/10/13	3347	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/10/13	3352	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/10/13	3352	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/17/13	3408	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/17/13	3408	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/17/13	3408	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/17/13	3408	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/17/13	3385	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
5/17/13	3389	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/17/13	3400	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/17/13	3405	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/24/13	3461	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/24/13	3436	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
5/24/13	3440	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/24/13	3451	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/24/13	3457	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	122.31	
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	103.85	
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	70.00	
5/31/13	3511	WI-SCTF	SUPPORT	CHILD SUPPORT	65.00	
5/31/13	3488	DANIEL J. GALLIGAN	SUPPORT	CHILD SUPPORT		122.31
5/31/13	3492	JAIME JAIMES	SUPPORT	CHILD SUPPORT		103.85
5/31/13	3503	RAMIRO SANTANA	SUPPORT	CHILD SUPPORT		70.00
5/31/13	3510	GILBERTO LUNA	SUPPORT	CHILD SUPPORT		65.00
Total					233,621.87	28,152.98
Net Disbursements					205,468.89	